



Petrifying Springs Park



**Kenosha County, Wisconsin
2019 Budget
County Executive Jim Kreuser**

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Kenosha County

2019 County Budget

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Budget/Profile Summary

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KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



S&P Global
Ratings

Fitch and Standards & Poor's rate Kenosha County, WI's GO Bonds 'AA+';

COUNTY POPULATION U.S. CENSUS BUREAU

Percent Change 00-10 11.26%

1990 Census	128,181
2000 Census	149,577
2010 Census	166,423
2017 Estimate	168,521

**Population projected to peak in
2040 by 26% or 209,670**

*Per the Wisconsin Department of
Administration Demographic
Services published on December 2013
Kenosha County will be the third largest
Municipality by 2040 trailing just behind
Milwaukee and Madison who in this
report is first and second respectively.*

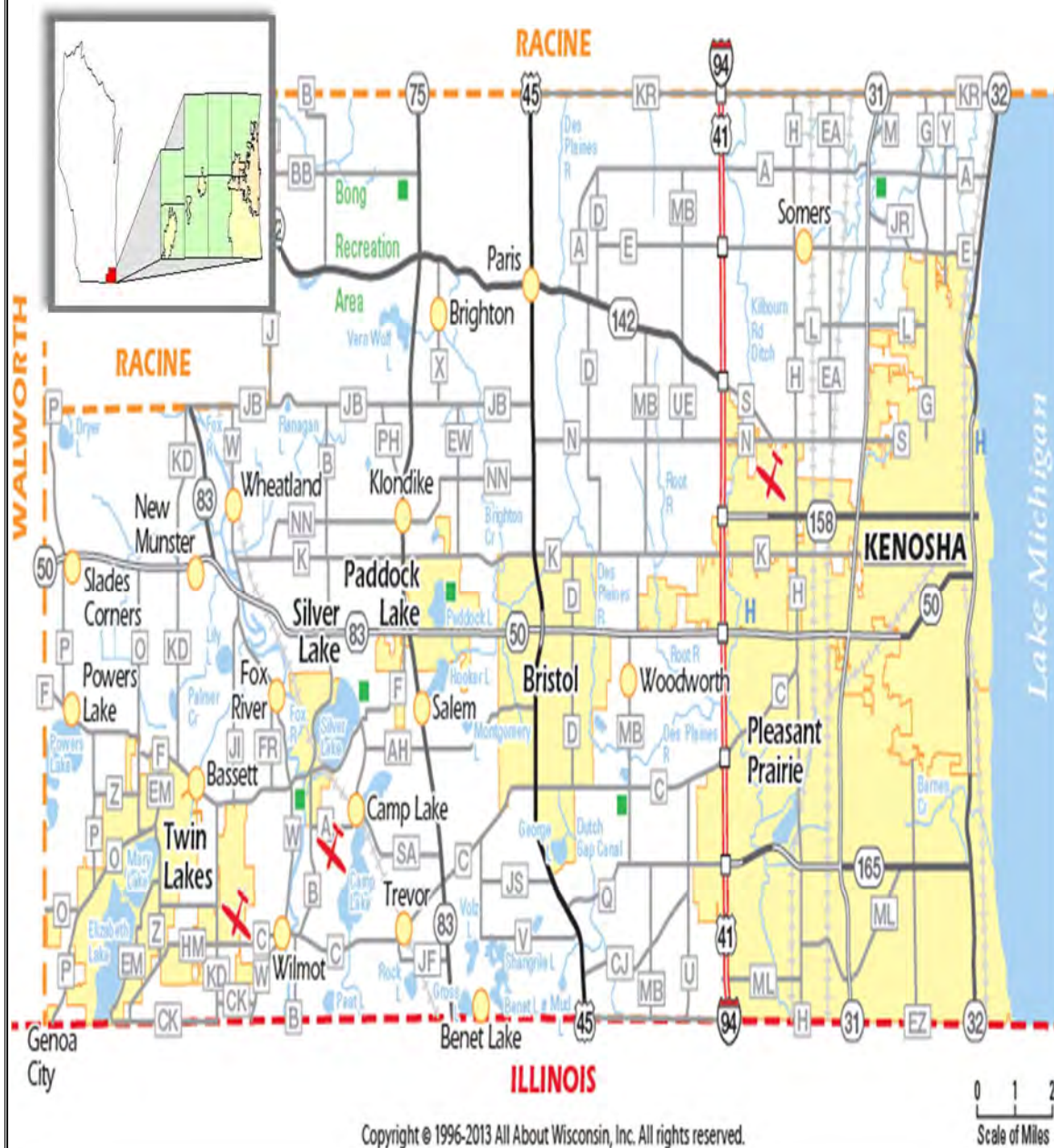
KENOSHA COUNTY



Kenosha County Location and Business Climate:

- Located between Chicago and Milwaukee
- Good physical infrastructure
- Competitive cost of living and doing business
- Access to high-quality post-secondary institutions
- Unemployment rate 3.9% (August 2018)
- S&P Global Ratings revised assessment of the county's local economy from adequate to *strong* based on continued commercial and residential development
- Per Capita County Effective Buying Income (EBI)* \$86,729 in 2018 (per S&P Global)
- The hottest area in the state of Wisconsin in terms of Economic development. Since 2013:
 - Added over 10,000 jobs
 - \$1.4 billion in new investment
 - 11 million square feet of development/absorption

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



Population by Municipality

Towns of:

Randall	3,180
Salem	12,314
Somers	2,627
Wheatland	3,410
Brighton	1,456
Paris	1,521

Villages of:

Bristol	5,034
Paddock Lake	2,992
Somers	8,289
Pleasant Prairie	20,762
Silver Lake	2,411
Twin Lakes	6,064
Genoa City	253

City of:

Kenosha	99,877
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*Data based on information received from 2010 U.S. Census Bureau.

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE

2018 Largest Taxpayers

	Est. Equalized Value	% of County's Total Est. Equalized Value
Uline, Inc.	227,057,900	1.45%
Amazon	210,032,900	1.35%
Premium Outlets, LLC	136,698,900	0.88%
Meijer Distribution	95,115,700	0.61%
Gordon Food Service	55,580,700	0.36%
Affiliated Foods MW	55,444,700	0.36%
CV II Lakeview LLC	53,929,600	0.35%
First Park 94 LLC	37,530,700	0.24%
SP Southport Plaza LLC	36,960,800	0.24%
Edward Rose Associates	34,183,600	0.22%
	\$942,535,500	6.04%

County's Total \$15,611,687,100
2018 Equalized Value



Trends of Valuations

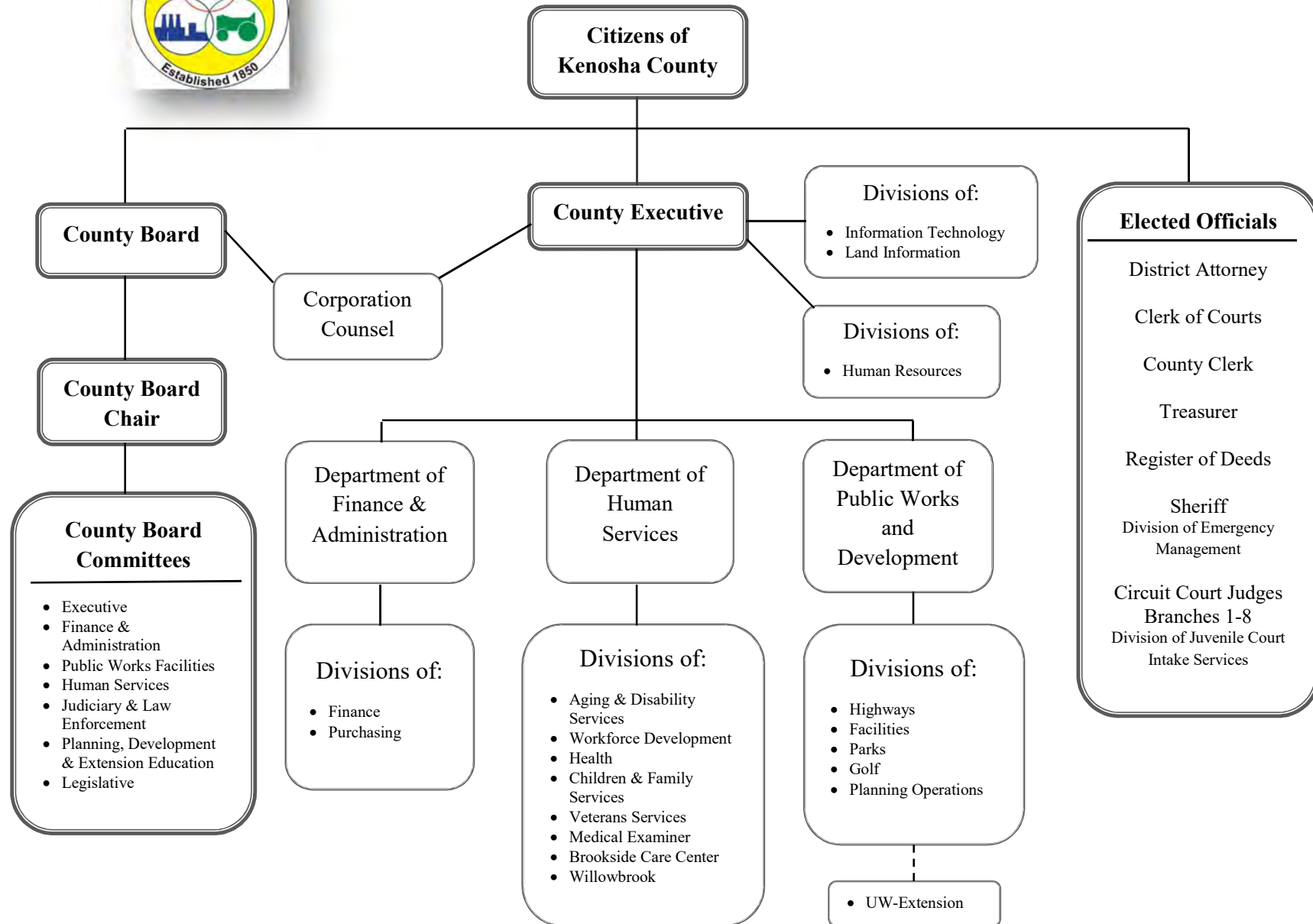
Year	Equalized Value Reduced by Tax Increment District Value	Value	Equalized% Incr/Decr
2013	\$11,444,704,800	\$12,236,191,300	-3.32%
2014	\$11,741,940,000	\$12,581,231,400	2.82%
2015	\$12,116,668,100	\$13,180,389,300	4.76%
2016	\$12,652,208,000	\$13,921,985,000	5.62%
2017	\$13,233,219,300	\$14,655,093,000	5.26%
2018	\$14,082,141,500	\$15,611,687,100	6.53%

2018 Equalized Value by Classification

	Equalized Value	Percent
Residential	10,800,292,100	69.18%
Commercial	3,921,768,500	25.12%
Manufacturing	494,473,700	3.17%
Agricultural	18,770,200	0.12%
Undeveloped	13,341,800	0.08%
AG Forest	12,650,900	0.08%
Forest	6,012,600	0.04%
Other	110,491,100	0.71%
Personal Property	233,886,200	1.50%
Total	\$15,611,687,100	100.00%



KENOSHA COUNTY GOVERNMENT



KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



The County, organized in 1850, is governed by 23 Board Supervisors, all elected for a two-year term which ends April 2020. The County Board is responsible for legislation and policy while the County Executive is charged with the execution of that policy and the overall administration of the County government. The standing committees of the Kenosha County Board of Supervisors are as follows: Executive; Finance and Administration; Planning, Development & Extension Education; Human Services; Public Works/Facilities; Legislative; and Judiciary & Law.

County Executive Jim Kreuser

DISTRICT 1 – WILLIAM GRADY

DISTRICT 2 – TERRY ROSE

DISTRICT 3 – JEFFREY GENTZ

DISTRICT 4 – MICHAEL GOEBEL

DISTRICT 5 – DAVID CELEBRE

DISTRICT 6 – EDWARD KUBICKI

DISTRICT 7 – DANIEL GASCHKE

DISTRICT 8 – ZACH RODRIGUEZ

DISTRICT 9 – JOHN J. O'DAY – VICE CHAIR

DISTRICT 10 – ANDY BERG

DISTRICT 11 – RONALD J. FREDERICK

DISTRICT 12 – GABE NUDO

DISTRICT 13 – JOHN FRANCO

DISTRICT 14 – BOYD FREDERICK

DISTRICT 15 – JOSEPH CARDINALI

DISTRICT 16 – DANIEL C. ESPOSITO – CHAIR

DISTRICT 17 – JEFF WAMBOLDT

DISTRICT 18 – MONICA YUHAS

DISTRICT 19 – MICHAEL J. SKALITZKY

DISTRICT 20 – JOHN POOLE

DISTRICT 21 – MARK NORDIGIAN

DISTRICT 22 – ERIN DECKER

DISTRICT 23 – DENNIS ELVERMAN

Analysis of Wisconsin Realtors Median Price Home in Kenosha Compared to Equalized Value

WI Realtors Association							
Median Price		Percentage		Equalized Value **		Percentage	
Year	December 31st	Difference	Inc(Dec)	Reduced by TID	Difference	Inc(Dec)	
2018	\$ 174,400	\$ 9,400	5.70%				
2017	\$ 165,000	\$ 14,050	9.31%	14,082,141,500	848,922,200	6.42%	
2016	\$ 150,950	\$ 8,950	6.30%	13,233,219,300	581,011,300	4.59%	
2015	\$ 142,000	\$ 9,050	6.81%	12,652,208,000	535,539,900	4.42%	
2014	\$ 132,950	\$ 14,575	12.31%	12,116,668,100	374,728,100	3.19%	
2013	\$ 118,375	\$ 8,375	7.61%	11,741,940,000	297,235,200	2.60%	
2012	\$ 110,000	\$ (8,000)	-6.78%	11,444,704,800	(403,366,100)	-3.40%	
2011	\$ 118,000	\$ (11,900)	-9.16%	11,848,070,900	(1,064,621,800)	-8.24%	
2010	\$ 129,900	\$ (12,528)	-8.80%	12,912,692,700	(481,812,500)	-3.60%	
2009	\$ 142,428	\$ (16,572)	-10.42%	13,394,505,200	(770,486,400)	-5.44%	
2008	\$ 159,000	\$ (10,000)	-5.92%	14,164,991,600	(209,247,700)	-1.46%	
2007	\$ 169,000			14,374,239,300			

Equalized Value TID OUT

Equalized Value Reduced by TID 12/31/2017	\$ 13,233,219,300
** Equalized Value Reduced by TID 12/31/2018	\$ 14,082,141,500
Increase In Equalized Value	<u>\$ 848,922,200</u>
Percentage Increase	6.42%

Equalized Value TID IN

Equalized Value TID IN 12/31/2017	\$ 14,655,093,000
** Equalized Value TID IN 12/31/2018	<u>\$ 15,611,687,100</u>
Increase In Equalized Value TID	\$ 956,594,100
Percentage Increase	6.53%

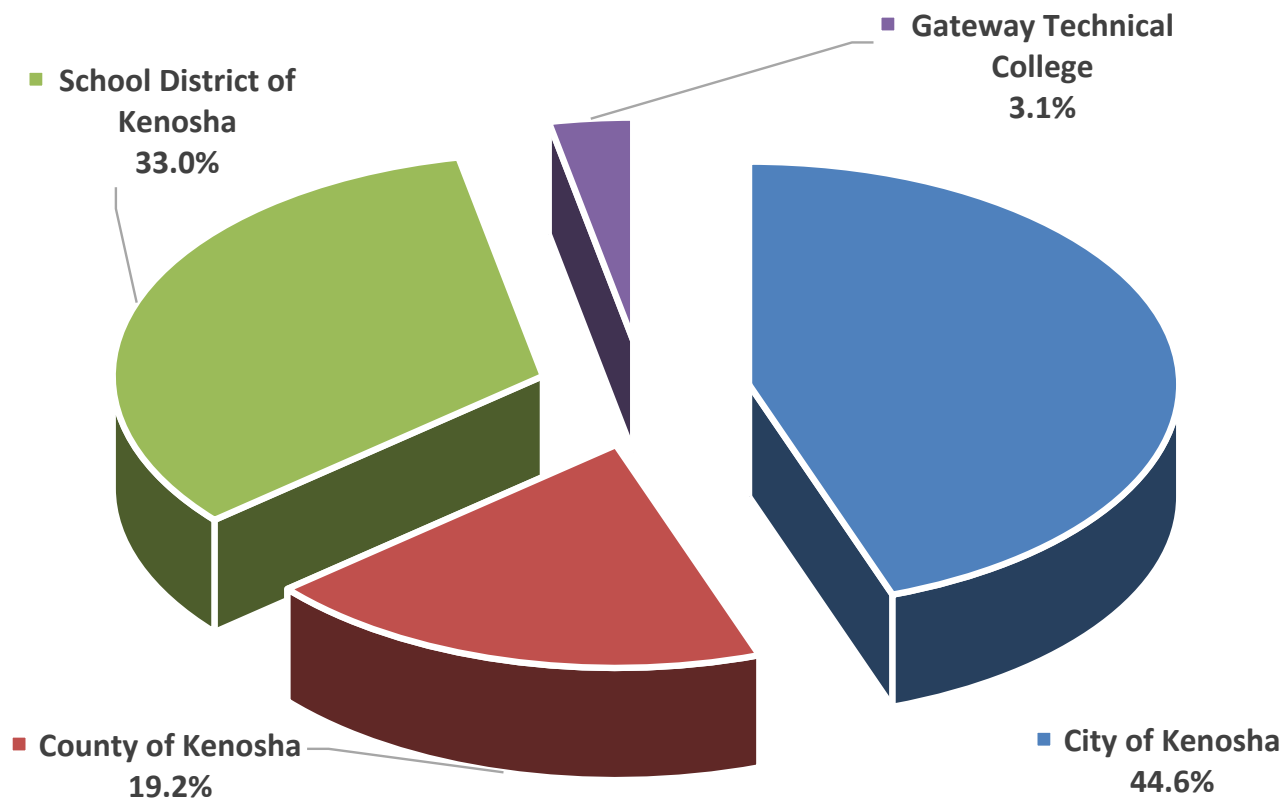
** New Construction 2018 Percent of EV TID IN

\$ 428,221,600
2.92%

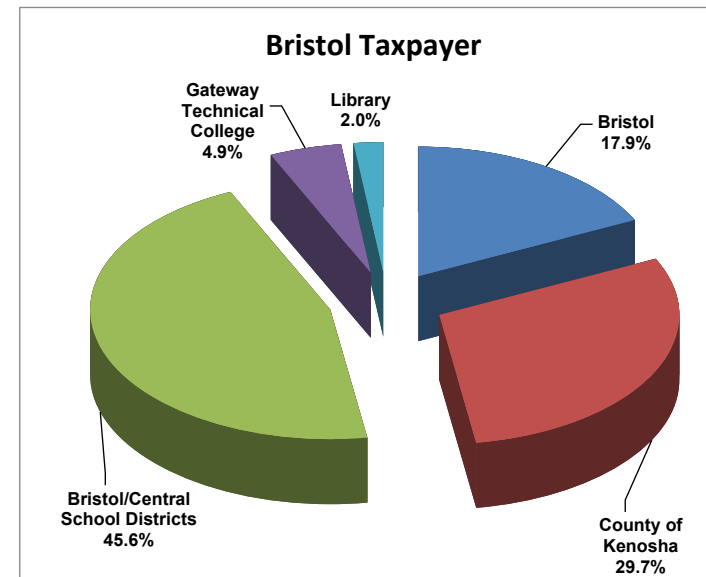
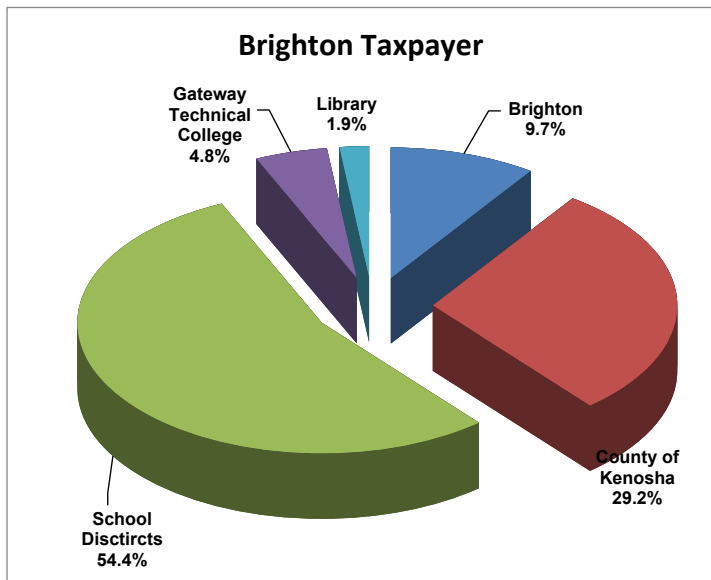
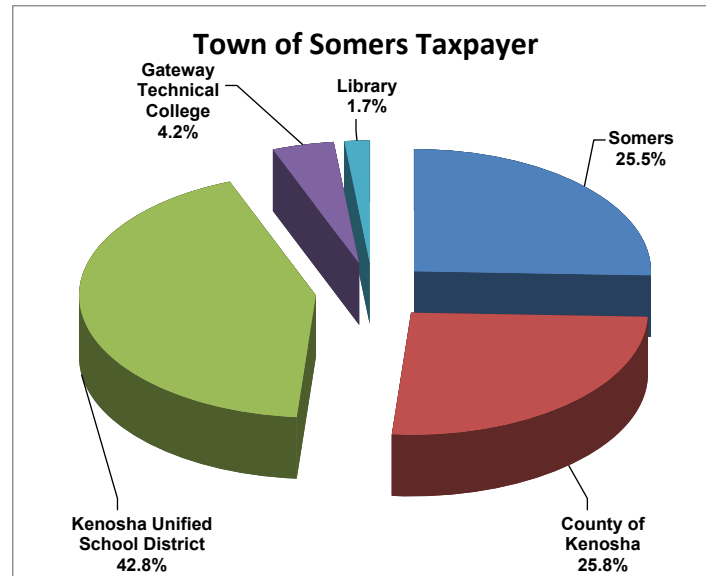
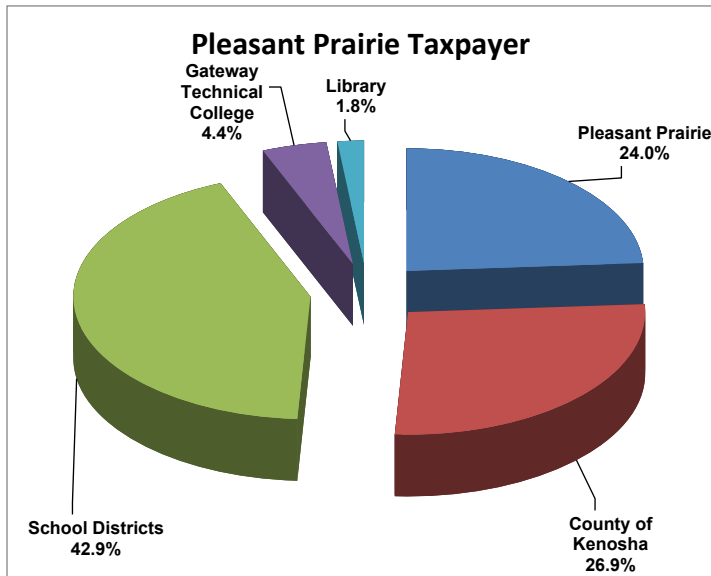
* Median price for Kenosha County as of August 2018, (see www.wra.org/HousingStatistics/)

**Source: Wisconsin Department of Revenue, Bureau of Equalization received August 15th for value of property 12/31 of previous year.

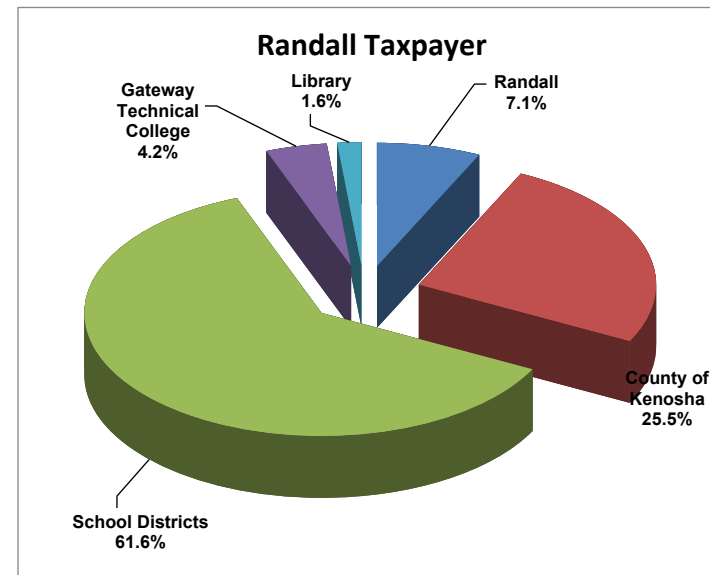
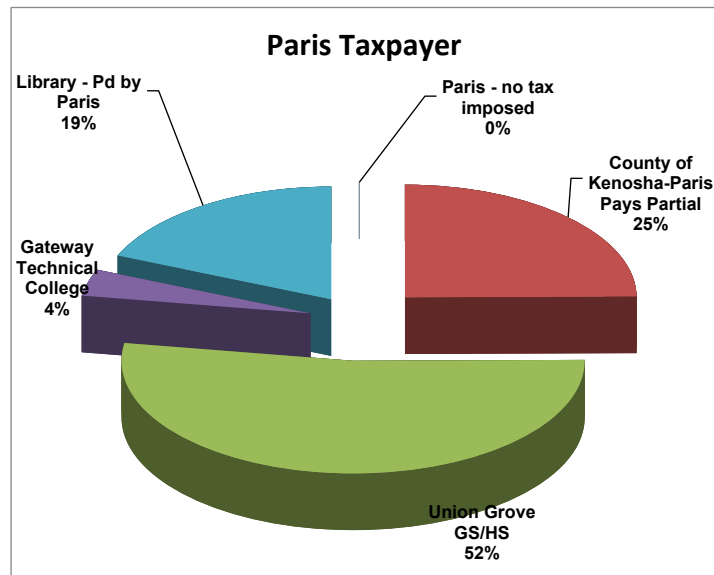
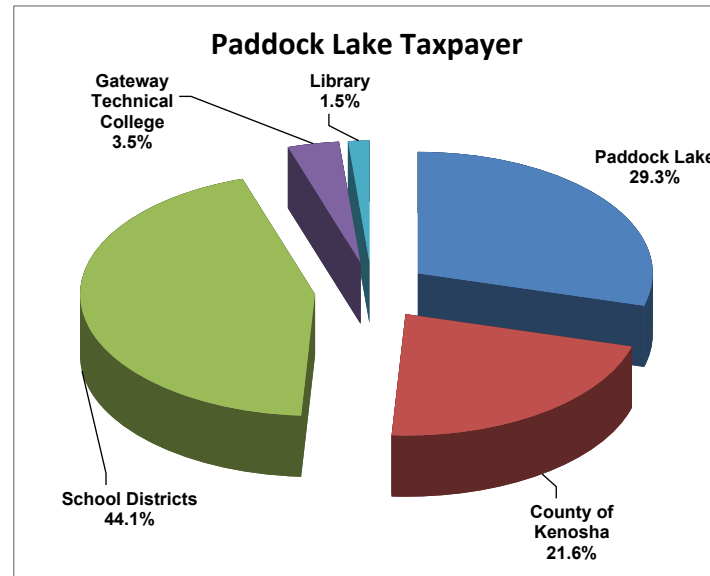
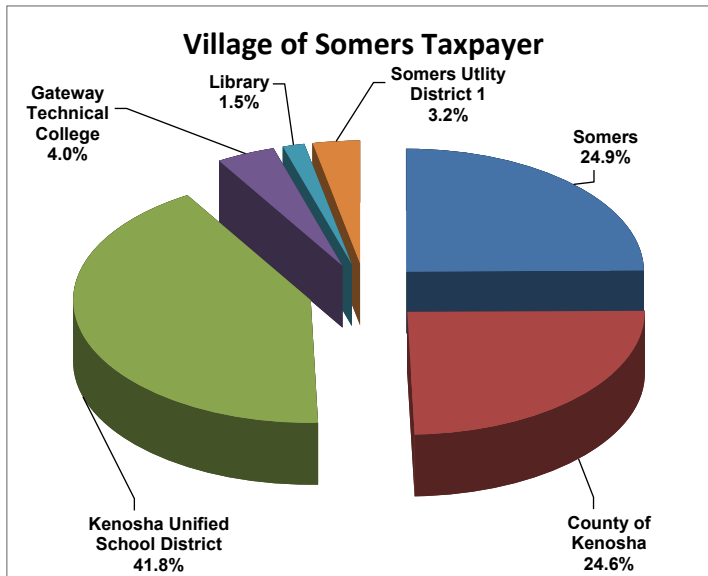
City of Kenosha Taxpayer

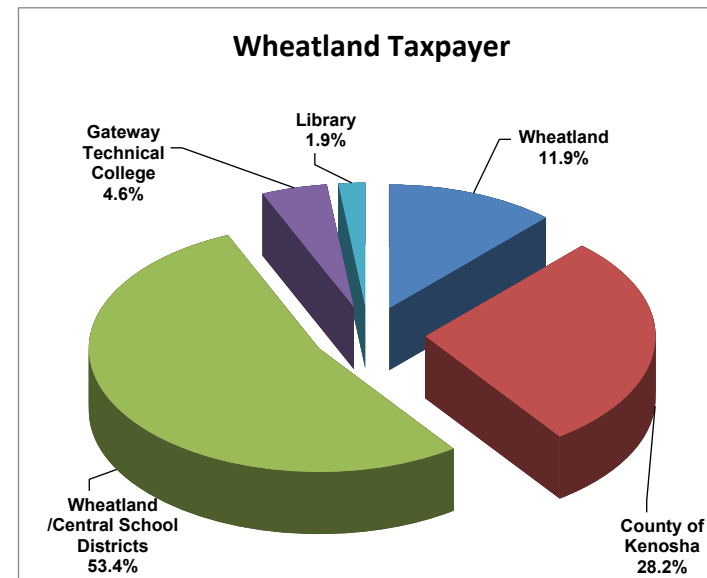
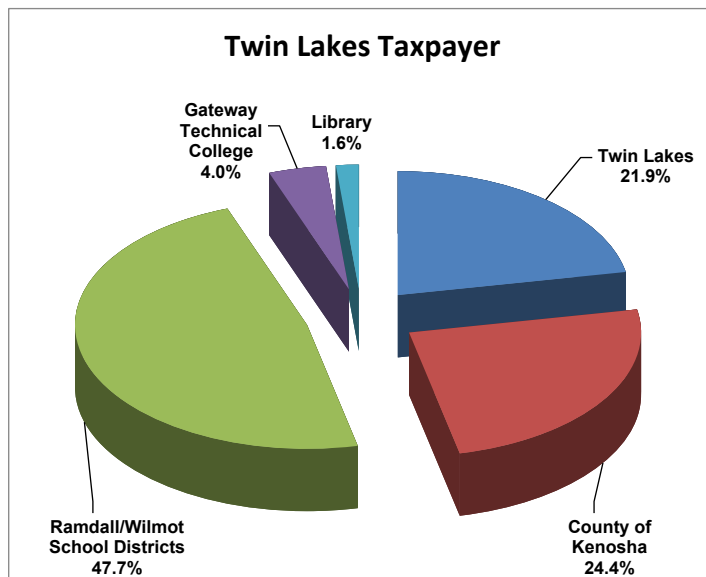
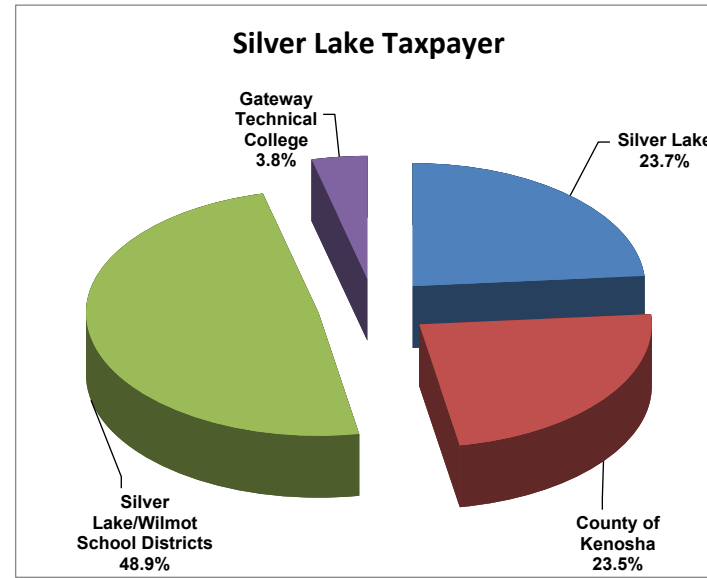
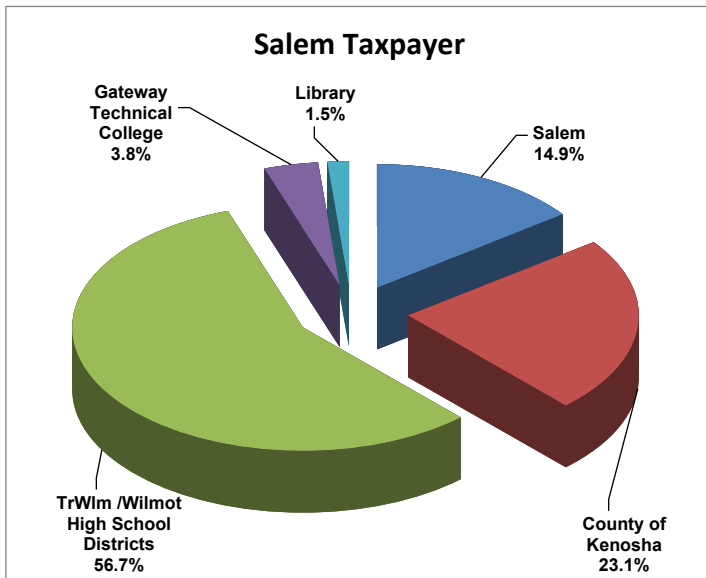


Based on 2017 Real Estate Tax Bill payable in 2018
Each municipality represents major school jurisdiction only



Based on 2017 Real Estate Tax Bill payable in 2018





Based on 2017 Real Estate Tax Bill payable in 2018

KENOSHA County

2018 County Apportionment

District	Equalized Value Reduced by TID Value Increment		% to Total
Brighton	209,528,500		.014879022
Paris	232,724,300		.016526201
Randall	555,036,300		.039414197
Somers	93,540,100		.006642463
Wheatland	348,832,200		.024771247
Town Total	1,439,661,400		.102233130
Bristol	627,829,100		.044583354
Genoa City	315,700		.000022418
Paddock Lake	244,154,100		.017337853
Pleasant Prairie	2,899,525,900		.205900921
Salem Lakes	1,372,585,500		.097469941
Somers	737,164,200		.052347450
Twin Lakes	820,963,000		.0582298164
Village Total	6,702,537,500		.475960102
Kenosha	5,939,942,600		.421806769
City Total	5,939,942,600		.421806769
County Total	14,082,141,500		1.000000000

District	TID #	TID Value Increments YEAR	Base Value	Current Value	Increment
V . Paddock Lake	001	2012	14,133,700	16,439,000	2,305,300
V . Paddock Lake	002	2017	14,925,300	13,818,000	*

KENOSHA County

2018 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Pleasant Prairie	002	1999	84,130,100	814,070,700	729,940,600
V . Pleasant Prairie	004	2007	166,100	318,300	152,200
V . Pleasant Prairie	005	2017	9,561,200	2,600,600	*
V . Salem Lakes	001	2015	29,500	8,223,400	8,193,900
V . Somers	001	2015	476,300	51,666,300	51,190,000
V . Somers	002	2015	5,810,800	51,999,600	46,188,800
V . Twin Lakes	001	2007	44,044,400	46,618,000	2,573,600
C . Kenosha	001	1979	2,273,000	70,598,900	68,325,900
C . Kenosha	004	1989	16,173,300	102,871,000	86,697,700
C . Kenosha	005	1994	319,700	99,119,500	98,799,800
C . Kenosha	006	1997	3,716,200	15,393,300	11,677,100
C . Kenosha	007	2002	1,178,600	10,198,700	9,020,100
C . Kenosha	008	2002	245,900	75,652,600	75,406,700
C . Kenosha	009	2003	24,538,700	57,301,700	32,763,000
C . Kenosha	010	2005	12,297,700	13,768,100	1,470,400
C . Kenosha	011	2006	2,873,300	95,152,400	92,279,100
C . Kenosha	013	2008	32,000	50,155,100	50,123,100
C . Kenosha	015	2013	291,500	284,700	*
C . Kenosha	016	2013	1,571,900	149,781,700	148,209,800
C . Kenosha	017	2014	50,900	8,173,400	8,122,500
C . Kenosha	018	2015	182,300	1,762,100	1,579,800
C . Kenosha	019	2017	400,900	315,300	*
C . Kenosha	020	2017	4,000	3,800	*
C . Kenosha	021	2017	19,400	4,545,600	4,526,200

* THIS DISTRICT HAS A ZERO OR NEGATIVE INCREMENT, NO INCREMENT SHOWN

NET NEW CONSTRUCTION 2018

COMUN CODE	MUNICIPALITY	2017 EQUALIZED VALUE	2018 NET NEW CONSTRUCTION	PERCENT
30002	TOWN OF BRIGHTON	195,066,400	5,366,200	2.75%
30006	TOWN OF PARIS	220,335,600	4,184,000	1.90%
30010	TOWN OF RANDALL	529,655,300	5,755,100	1.09%
30014	TOWN OF SOMERS	93,166,500	60,100	0.06%
30016	TOWN OF WHEATLAND	320,614,700	8,066,400	2.52%
30104	VILLAGE OF BRISTOL	581,049,200	7,238,400	1.25%
30131	VILLAGE OF GENOA CITY *	340,400	-300	-0.09%
30171	VILLAGE OF PADDOCK LAKE	225,310,500	1,768,200	0.78%
30174	VILLAGE OF PLEASANT PRAIRIE	3,283,222,800	229,511,100	6.99%
30179	VILLAGE OF SALEM LAKES	1,302,597,800	22,640,300	1.74%
30182	VILLAGE OF SOMERS	770,605,900	63,106,300	8.19%
30186	VILLAGE OF TWIN LAKES	770,503,700	10,213,600	1.33%
30241	CITY OF KENOSHA	6,362,624,200	70,312,200	1.11%
30999	COUNTY OF KENOSHA	14,655,093,000	428,221,600	2.92%

Date: 08/09/2018

WISCONSIN DEPARTMENT OF REVENUE
2018 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

EQVAL912WI
PAGE 18 OF 18

County 30 Kenosha

COUNTY TOTALS

REAL ESTATE	2017 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr Change	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2018 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	3,133,120,800	480,000	0%	197,751,400	6%	11,999,500	0%	446,300	0%	-2,737,100	0%	3,341,060,900	207,940,100	7%
Imp	6,896,893,200	-969,700	0%	481,127,500	7%	82,733,200	1%	4,372,900	0%	-4,913,900	0%	7,459,231,200	562,348,000	8%
Total	10,030,004,000	-489,700	0%	678,878,900	7%	94,732,700	1%	4,819,200	0%	-7,653,000	0%	10,800,292,100	770,288,100	8%
Commercial														
Land	845,515,100	-1,814,700	0%	18,175,900	2%	9,209,000	1%	-1,013,200	0%	-3,284,300	0%	866,787,800	21,272,700	3%
Imp	2,747,433,000	2,059,400	0%	60,113,900	2%	280,425,300	10%	1,467,000	0%	-36,517,900	-1%	3,054,980,700	307,547,700	11%
Total	3,592,948,100	244,700	0%	78,289,800	2%	289,634,300	8%	453,800	0%	-39,802,200	-1%	3,921,768,500	328,820,400	9%
Manufacturing														
Land	95,936,500	-198,300	0%	3,606,400	4%	0	0%	0	0%	1,367,400	1%	100,712,000	4,775,500	5%
Imp	326,410,600	-636,500	0%	445,000	0%	14,668,900	4%	15,280,500	5%	37,593,200	12%	393,761,700	67,351,100	21%
Total	422,347,100	-834,800	0%	4,051,400	1%	14,668,900	3%	15,280,500	4%	38,960,600	9%	494,473,700	72,126,600	17%
Agricultural														
Land/Total	18,451,200	-200	0%	475,000	3%	0	0%	300	0%	-156,100	-1%	18,770,200	319,000	2%
Undeveloped														
Land/Total	12,403,800	-16,100	0%	1,038,300	8%	0	0%	-15,000	0%	-69,200	-1%	13,341,800	938,000	8%
Ag Forest														
Land/Total	12,076,000	-5,600	0%	473,200	4%	0	0%	-32,800	0%	140,100	1%	12,650,900	574,900	5%
Forest														
Land/Total	5,904,200	-1,800	0%	293,700	5%	0	0%	0	0%	-183,500	-3%	6,012,600	108,400	2%
Other														
Land	36,148,000	54,000	0%	-24,000	0%	0	0%	-54,000	0%	650,000	2%	36,774,000	626,000	2%
Imp	68,607,800	-50,500	0%	4,118,300	6%	1,544,900	2%	-56,200	0%	-447,200	-1%	73,717,100	5,109,300	7%
Total	104,755,800	3,500	0%	4,094,300	4%	1,544,900	1%	-110,200	0%	202,800	0%	110,491,100	5,735,300	5%
Total Real Estate														
Land	4,159,555,600	-1,502,700	0%	221,789,900	5%	21,208,500	1%	-668,400	0%	-4,272,700	0%	4,396,110,200	236,554,600	6%
Imp	10,039,334,600	402,700	0%	545,804,700	5%	379,372,300	4%	21,064,200	0%	-4,287,800	0%	10,981,690,700	942,356,100	9%
Total	14,198,890,200	-1,100,000	0%	767,594,600	5%	400,580,800	3%	20,395,800	0%	-8,560,500	0%	15,377,800,900	1,178,910,700	8%
PERSONAL PROPERTY														
Non-Mfg Personal Property														
	2017	2018	% Change	2017	2018	% Change	2017	2018	% Change	2017	2018	Total	Tot. \$ Chg in PP	% Change
Watercraft	56,200	44,900	-20%	0	0	0%	0	0	0%	56,200	44,900	44,900	-11,300	-20%
Machinery Tools & Patterns	216,227,900	0	N/A	20,526,200	22,294,500	9%	0	22,294,500	9%	236,754,100	22,294,500	22,294,500	-214,459,600	-91%
Furniture Fixtures & Equip	125,139,300	108,412,700	-13%	13,577,500	14,197,800	5%	0	14,197,800	5%	138,716,800	122,610,500	122,610,500	-16,106,300	-12%
All Other	73,392,800	82,265,600	12%	7,190,500	6,597,200	-8%	0	6,597,200	-8%	80,583,300	88,862,800	88,862,800	8,279,500	10%
Prior Year Compensation	13,200	73,500	-54%	79,200	0	0%	0	0	0%	92,400	73,500	73,500	-18,900	-20%
Total Personal Property	414,829,400	190,796,700	-54%	41,373,400	43,089,500	4%	0	43,089,500	4%	456,202,800	233,886,200	233,886,200	-222,316,600	-49%
TOTAL EQUALIZED VALUE	2017 Total											2018 Total	Total \$ Change	% Change
Real Estate & Personal Property	14,655,093,000											15,611,687,100	956,594,100	7%



KENOSHA COUNTY, WISCONSIN 2019 BUDGET SUMMARY

DESCRIPTION	2017 ACTUAL	2018 ADOPTED BUDGET	2018 BUDGET ADOPTED & MODIFIED 6/30	2018 ACTUAL AS OF 6/30	2018 PROJECTED AT 12/31	2019 EXECUTIVE PROPOSED BUDGET	FINANCE & ADMIN. COMM./COUNTY BOARD ADJ.	2019 ADOPTED OPERATING AND CAPITAL BUDGET
REVENUE SUMMARY:								
All Other Taxes	\$1,290,160	\$1,174,775	\$1,174,775	\$647,511	\$1,278,530	\$1,314,775	\$0	\$1,314,775
Sales Tax	\$14,268,771	\$14,025,000	\$14,025,000	\$4,282,334	\$14,250,000	\$14,650,000	\$0	\$14,650,000
Property Tax	\$63,856,000	\$65,622,196	\$65,622,196	\$65,622,196	\$66,122,196	\$67,098,695	(\$165,500)	\$66,933,195
Borrowed Funds	\$18,570,000	\$15,125,000	\$18,425,000	\$0	\$13,414,545	\$22,900,000	\$0	\$22,900,000
Intergovernmental Revenue	\$89,249,559	\$95,760,708	\$99,901,430	\$30,576,798	\$99,445,668	\$105,118,250	\$0	\$105,118,250
Fines/Forfeitures/Penalties	\$1,067,319	\$1,137,691	\$1,137,691	\$484,384	\$1,081,343	\$1,100,356	\$0	\$1,100,356
Charges for Service	\$38,645,406	\$39,143,655	\$39,193,369	\$20,204,976	\$40,585,856	\$45,301,039	\$0	\$45,301,039
Interest Revenue	\$1,767,998	\$1,718,500	\$1,718,500	\$1,158,855	\$2,126,998	\$2,193,800	\$0	\$2,193,800
Miscellaneous Revenue	\$221,922	\$409,093	\$502,218	\$361,942	\$624,065	\$335,769	\$0	\$335,769
Other Financing Sources/Uses	\$1,142,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	\$868,395	\$874,567	\$874,567	\$492,503	\$844,467	\$862,435	\$0	\$862,435
Reserves/Carryovers	\$0	\$3,198,590	\$9,932,404	\$0	\$4,078,231	\$1,386,466	\$10,000	\$1,396,466

TOTAL REVENUE, BONDED DEBT,

& PRIOR YEARS FUND BALANCES

\$230,947,891	\$238,189,775	\$252,507,150	\$123,831,499	\$243,851,899	\$262,261,585	(\$155,500)	\$262,106,085
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EXPENDITURE SUMMARY:

Series

Personnel Services	1000	\$88,997,604	\$89,331,920	\$89,368,754	\$44,495,156	\$90,012,337	\$92,561,242	(\$160,500)	\$92,400,742
Contractual Services	2000	\$21,615,103	\$24,218,309	\$25,084,103	\$12,600,374	\$24,127,026	\$25,499,654	\$0	\$25,499,654
Materials and Supplies	3000	\$8,291,990	\$8,608,642	\$8,798,760	\$3,953,982	\$8,655,335	\$8,242,724	\$5,000	\$8,247,724
Fixed Charges	5000	\$3,406,791	\$3,250,029	\$3,287,596	\$2,010,397	\$3,302,975	\$3,326,383	\$0	\$3,326,383
Debt Service	6000	\$16,396,242	\$18,267,767	\$18,267,767	\$6,462,400	\$18,267,767	\$17,765,213	\$0	\$17,765,213
Grants and Contributions	7000	\$73,683,289	\$76,874,623	\$77,360,074	\$33,983,063	\$78,523,116	\$81,018,631	\$0	\$81,018,631
Capital Outlay	8000	\$24,566,835	\$19,459,691	\$35,584,836	\$7,825,335	\$22,635,631	\$35,728,191	\$0	\$35,728,191
Cost Allocation	9000	(\$534,551)	(\$1,821,206)	(\$2,320,156)	(\$1,058,630)	(\$2,016,706)	(\$1,880,453)	\$0	(\$1,880,453)

TOTAL EXPENDITURES

\$236,423,304	\$238,189,775	\$255,431,734	\$110,272,079	\$243,507,481	\$262,261,585	(\$155,500)	\$262,106,085
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TAX LEVY COMPARISON	2018	2019	Change	% Inc (Dec)
GENERAL PURPOSE COUNTY LEVY	\$65,622,196	\$66,933,195	\$1,310,999	2.00%
COUNTY EQUALIZED VALUE (TID OUT)	\$13,233,219,300	\$14,082,141,500	\$848,922,200	6.42%
COUNTY RATE PER \$1000 OF EQUALIZED VALUATION	\$4.96	\$4.75	(\$0.21)	-4.17%
COMPARISON OF EXPENDITURES	2018	2019	Change	% Inc (Dec)
TOTAL EXPENDITURES	\$238,189,775	\$262,106,085	\$23,916,310	10.04%
LESS: INTERNAL SERVICE FUNDS	(\$25,858,482)	(\$26,861,167)	(\$1,002,685)	3.88%
TOTAL EXPENDITURES	\$212,331,293	\$235,244,918	\$22,913,625	10.79%
Less: Capital Expenditures-(Gross includes Federal/State Funding)	(\$19,459,691)	(\$35,728,191)	(\$16,268,500)	83.60%
OPERATING & DEBT SERVICE EXPENDITURES	\$192,871,602	\$199,516,727	\$6,645,125	3.45%
HOME VALUE	\$96,919	\$100,000	\$3,081.00	3.179%
TAXES ON \$100,000 HOME	\$480.61	\$475.31	(\$5.31)	-1.104%

NOTE: ALL AMOUNTS ROUNDED TO NEAREST DOLLAR OR CENT.

Tax Levy Comparison on \$100,000 home

The taxes on a \$100,000 home will decrease by \$5.31. (A \$200,000 home will decrease by \$10.62.)

A home that is valued at \$100,000 in 2019, was valued at \$96,919 in 2018.

Based on the increase in the Equalized Value in Kenosha County, as reported by the Wisconsin Department of Revenue, that \$96,919 home increased in value to \$100,000 in 2019. Yet, the taxes on that home will decrease from \$480.61 in 2018 to \$475.31 in 2019.

The decrease in 2019 puts the County tax levy on par with 2015.

Combined County and Library Budgets

DESCRIPTION	SERIES	GENERAL PURPOSE PROPOSED BUDGET	LIBRARY PROPOSED BUDGET	TOTAL ADOPTED BUDGET
OTHER REVENUE\FUNDING		\$156,226,424	\$572,651	\$156,799,075
SALES TAX		\$14,650,000		\$14,650,000
TAX LEVY		\$66,933,195	\$1,593,780	\$68,526,975
BORROWED FUNDS		\$22,900,000		\$22,900,000
PRIOR YEARS RESERVES\CARRYOVERS		\$1,396,466		\$1,396,466
TOTAL REVENUE, BONDING, & FUND BALANCES		\$262,106,085	\$2,166,431	\$264,272,516
EXPENDITURE SUMMARY:				
PERSONNEL SERVICES	1000	\$92,400,742		\$92,400,742
CONTRACTUAL SERVICES	2000	\$25,499,654	\$280,369	\$25,780,023
MATERIALS & SUPPLIES	3000	\$8,247,724	\$1,886,062	\$10,133,786
FIXED CHARGES	5000	\$3,326,383		\$3,326,383
DEBT SERVICE	6000	\$17,765,213		\$17,765,213
GRANTS AND CONTRIBUTIONS	7000	\$81,018,631		\$81,018,631
CAPITAL OUTLAY	8000	\$35,728,191		\$35,728,191
MISCELLANEOUS	9000	(\$1,880,453)		(\$1,880,453)
TOTAL EXPENDITURES		\$262,106,085	\$2,166,431	\$264,272,516

Tax Levy Total:	2018	2019	Change	%
County general purpose levy	\$65,622,196	\$66,933,195	\$1,310,999	2.00%
Kenosha County Library System	<u>\$1,584,747</u>	<u>\$1,593,780</u>	<u>\$9,033</u>	0.57%
Grand total all County Tax levies	\$67,206,943	\$68,526,975	\$1,320,032	1.96%

Calculation of 2019 Library Levy						
District	Equalized Value	2019 Tax Levy	Mill Rate	2018 Tax Levy	change	% change
Brighton	\$209,528,500	\$64,850	\$0.30950	\$64,410	\$440	0.68%
Bristol	\$627,829,100	\$194,316	\$0.30950	\$191,860	\$2,456	1.28%
Genoa City	\$315,700	\$98	\$0.30950	\$112	(\$15)	-13.07%
Paris	\$232,724,300	\$72,029	\$0.30950	\$72,754	(\$725)	-1.00%
Pleasant Prairie	\$2,899,525,900	\$897,416	\$0.30950	\$887,689	\$9,727	1.10%
Somers Town	\$93,540,100	\$28,951	\$0.30950	\$30,763	(\$1,812)	-5.89%
Somers Village	\$737,164,200	\$228,155	\$0.30950	\$231,292	(\$3,137)	-1.36%
Wheatland	\$348,832,200	\$107,965	\$0.30950	\$105,866	\$2,099	1.98%

Median Home Analysis

ANALYSIS OF EFFECT OF COUNTY TAX ON THE MEDIAN HOME VALUE.

THE EQUALIZED VALUE OF A MEDIAN HOME COUNTY-WIDE IS:

\$175,198

All calculations are based on equalized value.

2018 values	2019 values	2018 levy	2019 levy	total levy increase (decrease)	% levy increase (decrease)
\$96,919	\$100,000	\$480.61	\$475.31	(\$5.31)	-1.104%
\$169,800	\$175,198	\$842.02	\$832.73	(\$9.29)	-1.104%
\$193,838	\$200,000	\$961.22	\$950.61	(\$10.61)	-1.104%

Tax Levy Comparison on \$100,000 home

The taxes on a \$100,000 home will decrease by \$5.31. A \$200,000 home will decrease by \$10.62.

A home that is valued at \$100,000 in 2019, was valued at \$96,919 in 2018.

Based on the increase in the Equalized Value in Kenosha County, as reported by the Wisconsin Department of Revenue, that

\$96,919 home increased in value to \$100,000 in 2019. Yet, the taxes on that home will decrease from \$480.61 in 2018 to \$475.31 in 2019.

The decrease in 2019 puts the County tax levy on par with 2015.

Analysis of Equalized value, all figures expressed with Tax Increments out.

2018 Equalized	\$ 13,233,219,300
2019 Equalized	\$ 14,082,141,500
Total increase in equalized value	\$ 848,922,200
Net New construction per DOR	\$ 428,221,600
% increase from new construction	3.2360%
% increase in total equalized value	6.4151%
Increase (decrease) from inflation/other	\$ 420,700,600
% increase excluding new construction	3.179%

Total Levy Change:

2018 Levy	\$67,206,943
less library	\$1,584,747
general purpose levy	\$65,622,196
2019 Levy	\$68,526,975
less library	\$1,593,780
general purpose levy	\$66,933,195
levy increase	\$1,310,999
% increase	1.9978%

Departmental Summary

Kenosha County

Executive		2017 Budget	2018 Budget	2019 Budget	Law Enforcement		2017 Budget	2018 Budget	2019 Budget
County Executive	Levy	476,793	487,866	487,146	Circuit Court	Levy	2,253,428	2,260,056	2,283,865
	Revenue	-	-	-		Revenue	2,469,987	2,593,681	2,680,931
	Reserves	130,000	150,000	150,000		Reserves	-	-	-
	Carryover	25,000	5,000	5,000		Carryover	-	-	-
	Expense	631,793	642,866	642,146		Expense	4,723,415	4,853,737	4,964,796
Corporation Counsel	Levy	733,549	708,838	766,739	District Attorney	Levy	1,483,775	1,476,629	1,526,687
	Revenue	700	700	700		Revenue	469,217	501,297	486,218
	Bonding	-	-	-		Bonding	-	18,000	-
	Expense	734,249	709,538	767,439		Expense	1,952,992	1,995,926	2,012,905
Human Resources	Levy	185,864	282,292	(124,154)	Joint Services	Levy	4,315,096	4,401,589	4,367,133
	Expense	185,864	282,292	(124,154)		Expense	4,315,096	4,401,589	4,367,133
Civil Service Commission	Levy	26,733	21,733	26,733	Juvenile Intake	Levy	747,789	760,379	812,405
	Revenue	-	-	-		Revenue	82,190	82,190	82,190
	Expense	26,733	21,733	26,733		Expense	829,979	842,569	894,595
University Extension	Levy	269,916	269,011	205,101	Sheriff	Levy	27,669,116	28,468,577	29,534,715
	Revenue	89,015	66,800	66,800		Revenue	8,897,917	9,676,503	9,652,209
	Bonding	-	-	-		Bonding	674,000	1,260,455	1,381,080
	Expense	358,931	335,811	271,901		Expense	37,241,033	39,405,535	40,568,004
Information Technology	Levy	3,610,098	3,729,841	3,870,575					
	Revenue	262,984	265,927	274,958					
	Bonding	3,273,910	3,425,077	1,964,629					
	Reserves	100,000	140,000	140,000					
	Expense	7,246,992	7,560,845	6,250,162					
Land Information	Levy	464,757	451,702	441,907					
	Revenue	200,314	104,000	101,500					
	Bonding	36,000	-	-					
	Carryover	25,000	-	-					
	Expense	726,071	555,702	543,407					
Total: Executive	Total Levy	5,767,710	5,951,283	5,674,047	Total: Law Enforcement	Total Levy	36,469,204	37,367,230	38,524,805
	Total Revenue	553,013	437,427	443,958		Total Revenue	11,919,311	12,853,671	12,901,548
	Total Bonding	3,309,910	3,425,077	1,964,629		Total Bonding	674,000	1,278,455	1,381,080
	Total Reserves	230,000	290,000	290,000		Total Reserves	-	-	-
	Total Carryover	50,000	5,000	5,000		Total Carryover	-	-	-
	Total Expense	9,910,633	10,108,787	8,377,634		Total Expense	49,062,515	51,499,356	52,807,433
		-	-	-			-	-	-

Departmental Summary

Kenosha County

Public Works					Public Works				
		2017 Budget	2018 Budget	2019 Budget			2017 Budget	2018 Budget	2019 Budget
Facilities	Levy	2,983,535	3,117,662	3,194,627	Capital Projects	Levy	-	-	-
	Revenue	74,000	74,000	59,000		Revenue	-	-	2,200,000
	Bonding	1,970,000	1,587,300	829,000		Bonding	5,300,000	890,000	650,000
	Expense	5,027,535	4,778,962	4,082,627		Expense	5,300,000	890,000	2,850,000
Highway	Levy	1,720,781	1,716,180	1,840,478	Planning & Development	Levy	493,731	462,393	492,789
	Revenue	10,597,201	9,035,500	16,131,000		Revenue	380,000	1,095,000	460,000
	Bonding	6,534,990	4,894,168	13,521,291		Bonding	-	100,000	42,000
	Expense	18,852,972	15,645,848	31,492,769		Expense	873,731	1,657,393	994,789
Parks	Levy	1,790,603	1,913,810	2,028,071	Tree Planting Program	Levy	-	-	-
	Revenue	267,600	2,469,225	1,973,000		Revenue	16,400	16,400	16,400
	Bonding	296,200	1,295,000	2,615,000		Bonding	-	-	-
	Expense	2,354,403	5,678,035	6,616,071		Expense	16,400	16,400	16,400
Golf	Levy	-	-	-	Human Services Bldg.	Levy	-	-	-
	Revenue	2,878,964	2,959,507	3,017,478		Revenue	-	-	-
	Bonding	160,000	458,000	202,000		Bonding	121,000	-	45,000
	Reserves	280,000	-	528,000		Reserves	-	-	-
	Expense	3,318,964	3,417,507	3,747,478		Expense	121,000	-	45,000
Safety Building	Levy	524,086	458,139	462,018	Total: Public Works				
	Revenue	993,858	1,082,588	1,153,871	Total Levy		7,512,736	7,668,184	8,017,983
	Bonding	332,900	450,000	1,466,000	Total Revenue		15,208,023	16,732,220	25,010,749
	Reserves	-	-	-	Total Bonding		14,715,090	9,674,468	19,370,291
	Carryover	-	-	-	Total Reserves		280,000	-	528,000
	Expense	1,850,844	1,990,727	3,081,889	Total Carryover		-	-	-
					Total Expense		37,715,849	34,074,872	52,927,023
							-	-	-

Departmental Summary

Kenosha County

Human Services		2017 Budget	2018 Budget	2019 Budget	Human Services		2017 Budget	2018 Budget	2019 Budget
Brookside	Levy	(500,000)	(500,000)	(500,000)	Workforce Development	Levy	1,191,302	1,204,372	1,399,969
	Revenue	16,082,634	17,150,542	19,792,014		Revenue	14,813,559	14,860,063	15,534,539
	Bonding	46,000	497,000	94,000		Bonding	-	-	-
	Reserves	1,607,076	1,739,381	198,945		Reserves	-	-	-
	Expense	17,235,710	18,886,923	19,584,959		Expense	16,004,861	16,064,435	16,934,508
Willowbrook	Levy	-	-	-	Health Services	Levy	916,390	1,101,506	1,079,103
	Revenue	-	447,260	1,408,900		Revenue	7,682,230	8,373,903	7,776,583
	Bonding	-	-	-		Bonding	-	-	90,000
	Reserves	-	135,986	(198,945)		Reserves	-	-	-
	Expense	-	583,246	1,209,955		Expense	8,598,620	9,475,409	8,945,686
Central Services	Levy	216,005	227,105	227,105	Aging & Disability Svs	Levy	4,302,829	4,646,673	5,229,909
	Revenue	301,685	273,803	277,123		Revenue	13,377,110	13,934,871	15,167,172
	Reserves	-	-	-		Reserves	34,100	-	-
	Expense	517,690	500,908	504,228		Expense	17,714,039	18,581,544	20,397,081
Medical Examiner	Levy	610,461	611,739	566,983	Veterans Services	Levy	303,499	337,151	384,931
	Revenue	260,510	257,132	262,443		Revenue	13,000	73,000	13,000
	Bonding	-	-	-		Bonding	-	-	-
	Reserves	-	-	-		Reserves	-	-	-
	Carryover	-	-	-		Carryover	-	-	10,000
	Expense	870,971	868,871	829,426		Expense	316,499	410,151	407,931
Office of the Director	Levy	539,067	534,547	598,886					
	Revenue	707,760	686,111	600,575					
	Expense	1,246,827	1,220,658	1,199,461					
Children & Family Services	Levy	6,973,371	7,014,242	6,949,705	Total: Human Services	Total Levy	14,552,924	15,177,335	15,936,591
	Revenue	17,489,539	18,772,981	20,700,753		Total Revenue	70,728,027	74,829,666	81,533,102
	Bonding	-	-	-		Total Bonding	46,000	497,000	184,000
	Reserves	-	-	-		Total Reserves	1,641,176	1,875,367	-
	Carryover	-	-	-		Total Carryover	-	-	10,000
	Expense	24,462,910	25,787,223	27,650,458		Total Expense	86,968,127	92,379,368	97,663,693
						-	-	-	

Departmental Summary

Kenosha County

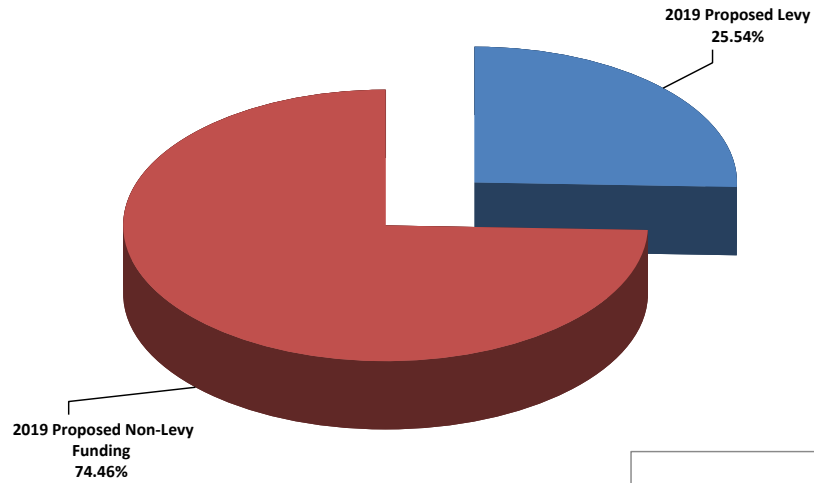
Finance & Administration		2017 Budget	2018 Budget	2019 Budget	Elected Offices/Legislative		2017 Budget	2018 Budget	2019 Budget
Finance	Levy	1,768,097	1,725,179	1,593,413	County Clerk	Levy	276,527	264,366	264,389
	Revenue	-	-	-		Revenue	88,800	138,300	126,415
	Expense	1,768,097	1,725,179	1,593,413		Expense	365,327	402,666	390,804
Purchasing	Levy	371,794	262,479	246,174	Elected Services	Levy	140,590	108,251	116,066
	Revenue	54,524	54,524	70,000		Revenue	-	-	-
	Expense	426,318	317,003	316,174		Expense	140,590	108,251	116,066
Administrative Services	Levy	103,470	102,936	93,000	Register of Deeds	Levy	(600,913)	(688,458)	(739,142)
	Revenue	-	-	-		Revenue	1,070,000	1,170,000	1,230,000
	Expense	103,470	102,936	93,000		Expense	469,087	481,542	490,858
Economic Development	Levy	150,000	150,000	150,000	Treasurer	Levy	(1,485,573)	(1,621,229)	(2,095,236)
	Revenue	-	-	-		Revenue	1,906,000	2,051,675	2,551,675
	Bonding	250,000	250,000	-		Bonding	-	-	-
	Expense	400,000	400,000	150,000		Expense	420,427	430,446	456,439
					County Board	Levy	251,014	251,987	241,456
						Expense	251,014	251,987	241,456
Total: Finance & Administration	Total Levy	2,393,361	2,240,594	2,082,587	Total: Elected Offices/ Legislative	Total Levy	(1,418,355)	(1,685,083)	(2,212,467)
	Total Revenue	54,524	54,524	70,000		Total Revenue	3,064,800	3,359,975	3,908,090
	Total Bonding	250,000	250,000	-		Total Bonding	-	-	-
	Total Reserves	-	-	-		Total Reserves	-	-	-
	Total Carryover	-	-	-		Total Carryover	-	-	-
	Total Expense	2,697,885	2,545,118	2,152,587		Total Expense	1,646,445	1,674,892	1,695,623
		-	-	-			-	-	-

Miscellaneous		2017 Budget	2018 Budget	2019 Budget
Board of Adjustment	Levy	8,190	8,190	8,190
	Carryover	20,000	20,000	20,000
	Expense	28,190	28,190	28,190
Debt Service	Levy	14,405,766	15,333,552	16,267,198
	Revenue	497,600	1,283,341	488,360
	Reserves	193,611	413,020	184,264
	Carryover	582,319	595,203	359,202
	Expense	15,679,296	17,625,116	17,299,024
Internal Service	Levy	2,286,254	2,318,255	2,063,955
	Revenue	25,445,630	25,858,482	26,861,167
	Expense	27,731,884	28,176,737	28,925,122
Non-Departmental	Levy	(18,108,743)	(18,757,344)	(19,429,694)
	Revenue	18,209,743	18,834,683	19,659,450
	Expense	101,000	77,339	229,756
Library System	Levy	1,476,869	1,584,747	1,593,780
	Revenue	501,596	540,466	572,651
	Expense	1,978,465	2,125,213	2,166,431
Total: Miscellaneous	Total Levy	68,336	487,400	503,429
	Total Revenue	44,654,569	46,516,972	47,581,628
	Total Bonding	-	-	-
	Total Reserves	193,611	413,020	184,264
	Total Carryover	602,319	615,203	379,202
	Total Expense	45,518,835	48,032,595	48,648,523
TOTAL COUNTY	Levy	65,345,916	67,206,943	68,526,975
	Revenue	146,182,268	154,784,456	171,449,075
	Bonding	18,995,000	15,125,000	22,900,000
	Reserves	2,344,787	2,578,387	1,002,264
	Carryover	652,319	620,203	394,202
	Expense	233,520,289	240,314,988	264,272,516

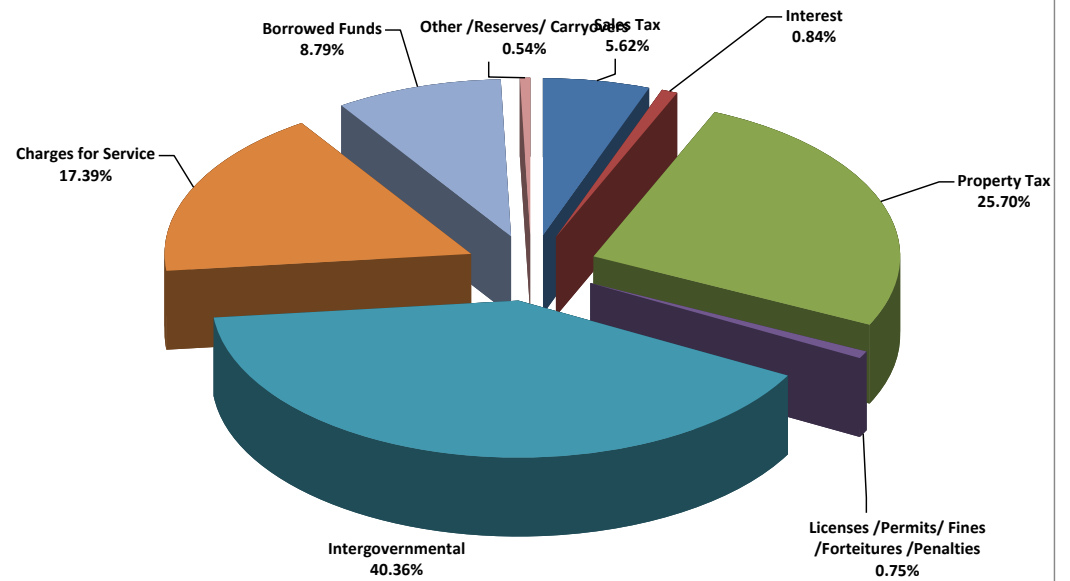
SUMMARY OF PERSONNEL APPROPRIATION

DESCRIPTION	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
SALARIES, OVERTIME, TEMPORARY, ETC.	\$59,322,151	\$61,176,895	\$1,854,744	3.13%
FICA	\$4,550,213	\$4,668,588	\$118,375	2.60%
RETIREMENT	\$4,707,698	\$4,699,553	(\$8,145)	-0.17%
HEALTH INSURANCE	\$19,481,081	\$20,491,685	\$1,010,604	5.19%
LIFE INSURANCE	\$134,843	\$144,013	\$9,170	6.80%
WORKERS COMPENSATION	\$1,494,434	\$1,501,008	\$6,574	0.44%
UNEMPLOYMENT COMPENSATION	\$231,000	\$230,000	(\$1,000)	-0.43%
EMPLOYEE TESTING/EXAMINATIONS	\$60,500	\$80,500	\$20,000	33.06%
EMPLOYEE RECRUITMENT	\$30,000	\$20,000	(\$10,000)	-33.33%
TUITION REIMBURSEMENT	\$20,000	\$54,000	\$34,000	170.00%
VACANCY ADJUSTMENT/DEFUNDING	(\$700,000)	(\$665,500)	\$34,500	-4.93%
TOTAL PERSONNEL APPROPRIATION	\$89,331,920	\$92,400,742	\$3,068,822	3.44%

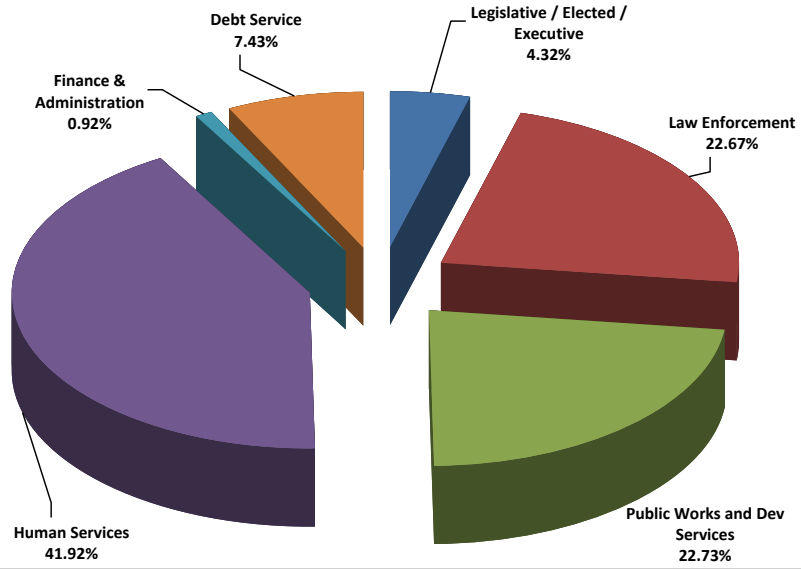
2019 Proposed Revenue



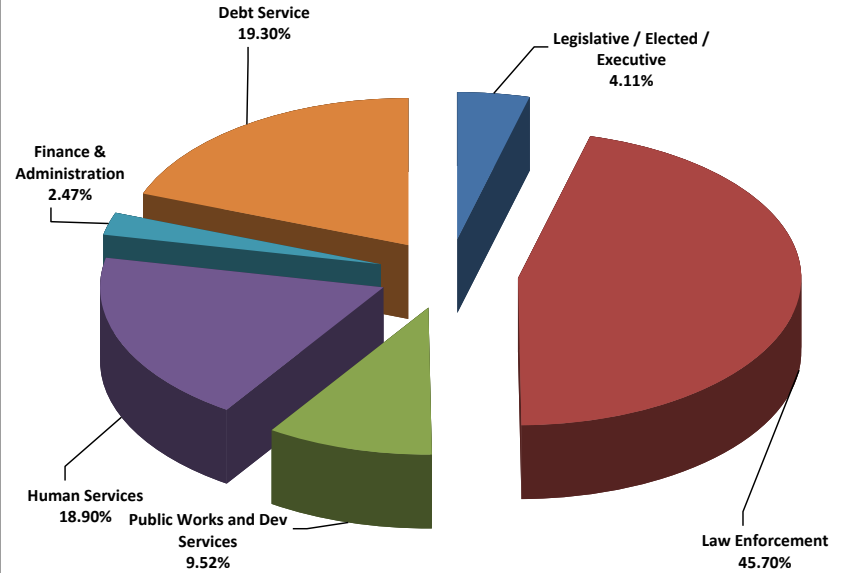
2019 Proposed Revenue by Funding Source



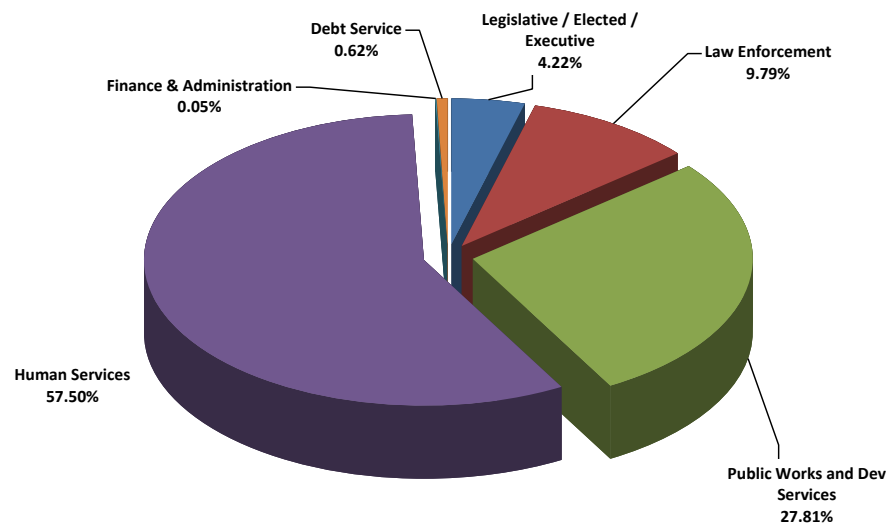
2019 Proposed Expenditures By Department



2019 Proposed Levy By Department



2019 Proposed Non-Levy Funding By Department



SUMMARY OF BUDGETED PERSONNEL CHANGES - 2019

POSITIONS: ELIMINATED

DEPARTMENT	POSITION TITLE	Range	FTE Eliminated	Total Cost of Position	Position Revenue	Levy
Human Services - Health	Mental Health Coordinator	E2	0.50	\$ 42,086	\$ 42,086	\$ -
Human Services - Brookside	Executive Director	E14	0.83	\$ 141,578	\$ 141,578	\$ -
Human Services - Brookside	Dietary Assistant	NE-A	2.20	\$ 75,364	\$ 75,364	\$ -
Human Services - Willowbrook	Environmental Services Worker	NEA	0.04	\$ 1,151	\$ 1,151	\$ -
Human Services - Willowbrook	Custodian	NE1	0.04	\$ 1,453	\$ 1,453	\$ -
Finance - Human Services	Special Projects Coordinator	E12	0.50	\$ 67,993	\$ 33,997	\$ 33,996
Public Works - Parks	Park Superintendent	E5	0.50	\$ 65,567	\$ -	\$ 65,567
						\$ -
			4.61	\$ 395,192	\$ 295,629	\$ 99,563

POSITIONS: ADDED

DEPARTMENT	POSITION TITLE	Range	FTE Added	Total Cost of Position	Position Revenue	Levy
Executive - Information Technology	Project Coordinator	E7	1.00	\$ 107,627	\$ 40,000	\$ 67,627
Human Services - Aging & Disability	Behavioral Health Quality Analyst	E6	1.00	\$ 102,850	\$ -	\$ 102,850
Human Services - Brookside	Administrative Assistant	NE1	1.00	\$ 38,189	\$ 38,189	\$ -
Human Services - Brookside	Licensed Practical Nurse	NE7	1.40	\$ 108,324	\$ 108,324	\$ -
Human Services - Brookside	Environmental Services Worker	NE-A	0.60	\$ 29,933	\$ 29,933	\$ -
Human Services - Children & Family Services	Social Worker I	NE7	3.00	\$ 229,362	\$ 191,135	\$ 38,227
Human Services - Children & Family Services	Social Worker Supervisor	E7	1.00	\$ 103,725	\$ 103,725	\$ -
Human Services - Health	Administrative Assistant, SR	NE4	0.50	\$ 29,279	\$ 29,279	\$ -
Human Services - Health	Nurse Practitioner	E8	1.00	\$ 121,587	\$ 121,587	\$ -
Human Services - Medical Examiner	Administrative Assistant	NE1	0.62	\$ 23,033	\$ -	\$ 23,033
Human Services - Veterans	Administrative Assistant	NE1	0.36	\$ 33,237	\$ -	\$ 33,237
Human Services - Willowbrook	Life Enrichment Assistant	NE-C	0.60	\$ 20,545	\$ 20,545	\$ -
Human Services - Workforce Development	Administrative Assistant, SR	NE4	1.00	\$ 70,274	\$ 70,274	\$ -
Human Services - Workforce Development	Economic Support Specialists	NE4	3.00	\$ 191,654	\$ 153,144	\$ 38,510
Law Enforcement - Circuit Court	Deputy Court Clerk, Sr	NE5	0.50	\$ 48,130	\$ -	\$ 48,130
Law Enforcement - Sheriff	Corrections Corporal	E3	1.00	\$ 91,148	\$ -	\$ 91,148
Public Works - Parks	Maintenance Crew Leader	E1	1.00	\$ 73,278	\$ 68,986	\$ 4,292
						\$ -
			18.58	\$ 1,422,175	\$ 975,121	\$ 447,054

SUMMARY OF BUDGETED PERSONNEL CHANGES - 2019

POSITIONS: RECLASSIFICATIONS/POSITION NAME CHANGE

			Current Range	Proposed Range	Number of Positions Reclassified	Total Cost of Position	Position Revenue	Levy
DEPARTMENT	Old Position Title	New Position Title						
Executive - Human Resources	Human Resources Analyst	HR Business Partner	E7	E7	1.00	\$ -	\$ -	\$ -
Executive - Information Technology	Customer Service Team Leader	Customer Service Manager	E7	E8	1.00	\$ 124		\$ 124
Executive - County Executive	Office Manager	Office Manager	E3	E4	1.00	\$ 1,233		\$ 1,233
Finance - Human Services	Accounting Associate	Accountant	NE4	NE8	1.00	\$ 8,056	\$ 1,208	\$ 6,848
Human Services - Health	Asst Director Health/Clinical Svs Mgr	Asst Director Health/Clinical Svs Mgr	E9	E10	1.00	\$ 3,002	\$ -	\$ 3,002
Law Enforcement - District Attorney	Office Manager	Office Manager	E3	E4	1.00	\$ 21	\$ -	\$ 21
Law Enforcement - Sheriff	Detention System Manager	Detention System Manager	E4	E5	1.00	\$ 95	\$ -	\$ 95
Law Enforcement - Sheriff	Office Manager	Office Manager	E3	E4	2.00	\$ 991	\$ -	\$ 991
Law Enforcement - Sheriff	Cor Corporal	Cor Sergeant	E3	E6	2.00	\$ 10,796	\$ -	\$ 10,796
Law Enforcement - Sheriff	Admissions Release Specialist	Admissions Release Specialist	NE3	NE4	22.00	\$ 11,207	\$ -	\$ 11,207
Law Enforcement - Sheriff	Correctional Officer	Correctional Officer	NE5	NE6	60.00	\$ 14,159	\$ -	\$ 14,159
Law Enforcement - Sheriff	Direct Supervision Officer	Direct Supervision Officer	NE5	NE6	93.00	\$ 28,275	\$ -	\$ 28,275
Public Works - Facilities	Chief Bldg Maintenance	Special Projects Coordinator	NE7	NE8	1.00	\$ 3,184	\$ -	\$ 3,184
Public Works - Facilities	Chief Bldg Maintenance	Chief Bldg Maintenance/Security Coord.	NE7	NE8	1.00	\$ 1,299	\$ -	\$ 1,299
Public Works - Facilities	Custodian	Master Plumber	NE1	NE10	1.00	\$ 31,210	\$ -	\$ 31,210
Public Works - Facilities	Facilities Project Engineer	Facilities Project Engineer	E8	E9	1.00	\$ 1,502	\$ -	\$ 1,502
Public Works - Highway	Shop Operator	Shop Lead Mechanic	NE7	NE8	1.00	\$ 20,005	\$ -	\$ 20,005
Public Works - Highway	Manager, Fleet Maintenance	Operations Superintendent	E6	E7	1.00	\$ 2,044	\$ -	\$ 2,044
Public Works - Highway	Superintendent, Highway	Municipal & Public CS Superintendent	E7	E7	1.00	\$ -	\$ -	\$ -
								\$ -
					193.00	\$ 137,203	\$ 1,208	\$ 135,995

Defunded Positions:

Human Services - Assistant to Director - 1.0 FTE - defunded since 2012

Finance and Administration - CFO - 1.0 FTE

Sheriff - Correctional Officers - 2.0 FTE

Sheriff - Direct Supervision Officers - 3.0 FTE

SUMMARY OF FUNDED FTE'S 2010-2019
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DEPARTMENT	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>Executive</u>										
County Executive	3.00	3.75	3.75	3.75	3.75	4.00	4.00	4.00	4.00	4.00
Corporation Counsel	6.00	6.00	6.00	6.00	6.00	6.00	5.70	5.70	5.70	5.70
Human Resources/Insurances	5.00	5.50	5.60	5.67	5.67	5.00	5.30	5.30	5.30	7.30
University of Wisconsin Ext. Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Information Technology	19.00	19.00	19.00	19.00	17.00	17.00	19.75	20.00	21.00	22.00
Land Information	4.00	3.00	4.00	4.00	5.00	5.00	6.00	6.00	5.00	5.00
Executive Total	38.00	38.25	39.35	39.42	38.42	38.00	41.75	42.00	42.00	44.00
<u>Legislative</u>										
County Board	28.00	28.00	24.67	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Legislative Total	28.00	28.00	24.67	23.00	23.00	23.00	23.00	23.00	23.00	23.00
<u>Law Enforcement</u>										
Sheriff	336.50	342.25	342.50	342.50	343.50	343.20	346.20	349.28	353.20	354.20
District Attorney	11.50	11.50	11.50	11.50	11.50	12.75	12.75	13.75	13.75	13.75
Victim Witness	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Circuit Court	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	43.00
Juvenile Intake	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Juvenile Intake - Hot Line	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Law Enforcement Total	400.64	406.39	407.64	407.64	408.64	409.59	412.59	416.67	420.59	422.09
<u>Department of Public Works & Development Svs</u>										
Facilities	32.00	32.80	32.80	32.80	31.00	31.00	30.00	30.75	31.00	31.00
Golf (split from park in 1996)	7.75	5.75	6.50	5.75	5.75	6.00	6.00	7.00	7.00	7.00
Golf (Part-time)	29.44	30.42	29.80	29.50	29.93	29.74	29.50	28.00	31.51	31.51
Parks	7.75	7.75	7.00	5.25	7.25	7.00	7.00	6.00	6.50	8.00
Parks (Part-time)	14.02	13.57	15.59	16.86	16.47	16.22	16.28	16.64	15.57	14.57
Highway	75.00	68.00	68.00	68.00	68.00	69.00	69.00	73.00	74.00	74.00
Division of Planning and Development	17.00	15.00	11.00	11.00	5.00	5.00	5.00	5.00	5.25	5.25
Public Works & Development Svs Total	182.96	173.29	170.69	169.16	163.40	163.96	162.78	166.39	170.83	171.33

SUMMARY OF FUNDED FTE'S 2010-2019
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DEPARTMENT	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<u>Department of Human Services</u>										
Office of Director	5.00	5.00	5.00	8.17	8.00	4.00	4.00	4.00	4.00	4.00
Central Services	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aging & Disability Services	11.50	11.50	11.50	12.00	12.00	10.00	11.00	11.00	11.00	12.00
Brookside	149.68	152.08	151.79	156.69	157.66	169.74	175.14	173.40	165.10	164.90
Willowbrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56	13.57
Children & Family Services	51.50	52.50	52.50	38.00	38.00	41.00	41.00	42.00	42.00	46.00
Workforce Development/Child Support	74.00	78.00	75.00	74.00	73.00	76.00	76.00	76.00	76.00	80.00
Health	42.79	44.65	42.85	47.20	49.20	57.60	56.71	55.71	61.86	62.64
Medical Examiner	5.83	5.00	5.28	6.15	6.15	8.08	7.35	7.35	5.50	6.12
Veterans Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.60	3.63	4.00
Human Services Total	344.30	352.73	347.92	345.21	347.01	369.42	374.20	373.06	377.65	393.23
<u>Finance & Administration</u>										
Finance	8.00	8.00	8.00	10.50	11.75	21.00	21.00	22.00	21.50	21.00
Purchasing Services	3.00	3.00	3.00	3.00	3.00	3.00	3.25	4.25	3.00	3.00
Finance & Administration Total	11.00	11.00	11.00	13.50	14.75	24.00	24.25	26.25	24.50	24.00
<u>Elected Offices</u>										
County Clerk's Office	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.50	3.50	3.50
Treasurer's Office	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
Register of Deed's Office	7.00	6.42	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Elected Service	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Elected Offices Total	16.10	15.52	15.10	15.10	15.10	15.60	15.60	15.60	15.60	15.60
Grand Total	1021.00	1025.18	1016.37	1013.03	1010.32	1043.57	1054.17	1062.97	1074.17	1093.25

RECONCILIATION OF FTE'S

1074.17

MODIFICATIONS THAT OCCURRED DURING 2018

Human Services - Health - Clinic Services - increase Dental Varnish Coordinator (.12) FTE	Policy Res #01	11/12/2016	0.12
Human Services - Health - HUD - decrease Lead Program Sup (.5) FTE	Policy Res #01	11/12/2016	-0.50
Human Services - Health - Public Health Nurses - increase	Policy Res #01	11/12/2016	0.16
Executive - Human Resources - Increase HR Business Partner (2) FTEs	Policy Res #90	04/17/2018	2.00

TOTAL MODIFICATIONS THAT OCCURRED DURING 2018

1.78

OTHER RECONCILING ITEMS

Human Services - Brookside - Decrease LPNs (.4) FTE and Increase CNAs (.4) FTE	0.00
Human Services - Willowbrook - Increased RNs (.3) FTE and Increased CNAs (4.02) FTE	4.33
Public Works - Parks - Decrease Seasonal Staff by (1.0) FTE	-1.00

TOTAL OTHER RECONCILING ITEMS

3.33

PERSONNEL CHANGES IN 2019 BUDGET

NEW FTE'S INCLUDED IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)	18.58
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FTE'S ELIMINATED/FROZEN IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)	-4.61
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TOTAL CHANGES IN 2019 BUDGET

13.97

TOTAL BUDGETED FTE'S 2019 BUDGET

1093.25

2018 to 2019 Budgeted FTE Increase	19.08
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CAPITAL OUTLAY SUMMARY - 2019

Department	Total Capital	Bonding Included in CIP	Carryover/Res. Included in CIP	Revenue Funded Included in CIP	Levy Funded Included in CIP
Law Enforcement - Sheriff	\$1,381,080	\$1,381,080			\$0
DPW - Facilities - Courthouse	\$829,000	\$829,000			\$0
DPW - Facilities - Safety Building	\$1,466,000	\$1,466,000			\$0
DPW - Facilities - Human Services Building	\$45,000	\$45,000			\$0
DPW - Golf	\$730,000	\$202,000	\$528,000		\$0
DPW - Parks & Recreation	\$4,342,000	\$2,615,000		\$1,727,000	\$0
DPW - Highway - Local Road Improvement Program	\$650,000	\$325,000		\$325,000	\$0
DPW - Highway - Road Engineering/ROW/Construction	\$19,678,291	\$11,778,291		\$7,900,000	\$0
DPW - Highway - Equipment	\$1,418,000	\$1,418,000			\$0
DPW - Planning & Development	\$117,000	\$42,000		\$75,000	\$0
DPW - Cap Proj - General	\$500,000	\$500,000			\$0
DPW - Cap Proj - Energy Reduction	\$150,000	\$150,000			\$0
DPW - Cap Proj - PSB Remodel EEOC - Med Examiners	\$2,200,000	\$0		\$2,200,000	\$0
DHS - Brookside	\$110,000	\$94,000		\$16,000	\$0
DHS - Health	\$90,000	\$90,000			\$0
Executive - Information Technology	\$1,964,629	\$1,964,629			\$0
Executive - Land Information	\$57,191	\$0			\$57,191
Totals	\$35,728,191	\$22,900,000	\$528,000	\$12,243,000	\$57,191

Analysis of 2019 Reserves and Carryovers:

Balances Used in 2019 Budget:	General Fund Reserves Operations	Capital Fund Reserves Capital Items	Human Services Reserves	Debt Service Reserves	Carryovers	Total
County Executive	\$150,000				\$5,000	\$155,000
Finance and Administration - Information Technology	\$140,000					\$140,000
Human Services - Brookside			\$198,945			\$198,945
Human Services - Willowbrook			(\$198,945)			(\$198,945)
Human Services - Veterans					\$10,000	\$10,000
Public Works - Golf		\$528,000				\$528,000
Board of Adjustment					\$20,000	\$20,000
Debt Service				\$184,264	\$359,202	\$543,466
Total Used	\$290,000	\$528,000	\$0	\$184,264	\$394,202	\$1,396,466

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 13, 2018)

	TAXABLE BONDS Series 2010D		NOTES Series 2011A		BONDS Series 2011B		BONDS Series 2012A		NOTES Series 2012B	
	Dated Amount	10/21/2010 \$7,305,000	8/9/2011 \$10,030,000	8/9/2011 \$2,810,000	7/11/2012 \$2,805,000	7/11/2012 \$15,750,000				
Maturity	3/1	8/1	8/1	6/1	6/1	6/1				
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	735,000	105,070	1,400,000	125,900	115,000	81,013	110,000	36,463	1,535,000	88,028
2019	800,000	79,910	1,500,000	90,900	120,000	77,563	115,000	71,275	1,715,000	153,031
2020	870,000	51,068	1,530,000	45,900	125,000	73,963	120,000	67,900	1,975,000	111,784
2021	950,000	17,813			135,000	70,213	130,000	64,375	1,965,000	71,344
2022					140,000	64,813	135,000	60,625		24,563
2023					150,000	59,213	145,000	56,650		
2024					155,000	53,213	155,000	52,450		
2025					165,000	47,013	160,000	47,950		
2026					175,000	40,413	170,000	43,025		
2027					185,000	33,413	180,000	37,663		
2028					200,000	26,013	190,000	31,975		
2029					210,000	18,013	205,000	25,725		
2030					220,000	9,350	215,000	18,813		
2031							220,000	11,463		
2032								3,850		
2033										
2034										
2035										
TOTAL	3,355,000	253,860	4,430,000	262,700	2,095,000	654,200	2,250,000	630,200	7,190,000	448,750

Continued on next page.

Kenosha County
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 13, 2018)

Dated Amount	NOTES Series 2013A		REFUNDING BONDS Series 2013B		NOTES Series 2014A		REFUNDING BONDS Series 2015A		GO Brookside Care Center Bonds Series 2015B		GO Notes Series 2015C	
	9/10/2013 \$9,765,000	8/1	10/1/2013 \$11,115,000	6/1	9/10/2014 \$11,925,000	9/1	4/29/2015 \$21,555,000	9/1	9/9/2015 \$18,290,000	9/1	9/9/2015 \$12,305,000	9/1
Maturity												
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018												
2019	1,000,000	153,638	1,345,000	20,175	1,390,000	249,119	2,550,000	370,588			1,150,000	355,850
2020	1,350,000	133,638		20,175	1,440,000	207,419	2,615,000	319,588			1,165,000	309,850
2021	1,400,000	106,638			1,500,000	164,219	855,000	267,288			1,275,000	263,250
2022	1,475,000	75,138			1,575,000	134,219	875,000	250,188			1,400,000	212,250
2023	1,500,000	39,000			1,975,000	86,969	940,000	232,688			1,510,000	156,250
2024					2,000,000	45,000	965,000	211,538			1,525,000	95,850
2025							1,005,000	189,825			1,670,000	50,100
2026							1,050,000	164,700				
2027							1,070,000	133,200				
2028							1,090,000	101,100				
2029							1,140,000	68,400				
2030							760,000	22,800				
2031												
2032												
2033												
2034												
2035												
TOTAL	6,725,000	508,050	1,345,000	40,350	9,880,000	886,944	14,915,000	2,331,900	18,290,000	7,110,525	9,695,000	1,443,400

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 13, 2018)

	GO Notes Series 2016A		GO Notes Series 2017A		GO Bonds Series 2017B		GO Notes Series 2018A							
Dated Amount	9/1/2016 \$13,965,000		9/6/2017 \$13,255,000		9/6/2017 \$5,315,000		9/13/2018 \$15,270,000							
Maturity	9/1		9/1		9/1		9/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2018									0	144,666	144,666	124,885,000	0.00%	2018
2019	765,000	303,400	1,045,000	392,613	145,000	173,994	970,000	488,360	14,255,000	3,682,824	17,937,824	110,630,000	11.41%	2019
2020	800,000	288,100	1,075,000	350,813	150,000	168,194	735,000	476,100	13,580,000	3,320,557	16,900,557	97,050,000	22.29%	2020
2021	1,410,000	264,100	1,130,000	307,813	155,000	162,194	615,000	454,050	13,925,000	2,934,999	16,859,999	83,125,000	33.44%	2021
2022	1,510,000	235,900	1,180,000	262,613	160,000	155,994	715,000	435,600	13,070,000	2,544,963	15,614,963	70,055,000	43.90%	2022
2023	2,020,000	190,600	1,200,000	215,413	190,000	149,594	925,000	407,000	11,565,000	2,178,825	13,743,825	58,490,000	53.16%	2023
2024	2,140,000	130,000	1,225,000	167,413	195,000	141,994	1,240,000	370,000	10,645,000	1,822,406	12,467,406	47,845,000	61.69%	2024
2025	2,180,000	87,200	1,355,000	118,413	200,000	134,194	1,830,000	320,400	9,640,000	1,518,444	11,158,444	38,205,000	69.41%	2025
2026	2,180,000	43,600	1,555,000	87,925	225,000	126,194	2,645,000	247,200	9,105,000	1,244,106	10,349,106	29,100,000	76.70%	2026
2027			1,635,000	49,050	225,000	117,194	2,735,000	167,850	7,170,000	996,069	8,166,069	21,930,000	82.44%	2027
2028					260,000	108,194	2,860,000	85,800	5,765,000	776,381	6,541,381	16,165,000	87.06%	2028
2029					275,000	97,794			3,040,000	592,181	3,632,181	13,125,000	89.49%	2029
2030					300,000	86,794			2,750,000	477,444	3,227,444	10,375,000	91.69%	2030
2031					300,000	78,544			2,055,000	385,756	2,440,756	8,320,000	93.34%	2031
2032					325,000	69,919			1,920,000	307,369	2,227,369	6,400,000	94.88%	2032
2033					350,000	60,575			1,780,000	239,175	2,019,175	4,620,000	96.30%	2033
2034					375,000	50,075			1,860,000	171,475	2,031,475	2,760,000	97.79%	2034
2035					375,000	38,356			1,925,000	100,356	2,025,356	835,000	99.33%	2035
2036					400,000	26,638			400,000	26,638	426,638	435,000	99.65%	2036
2037					435,000	14,138			435,000	14,138	449,138	0	100.00%	2037
TOTAL	13,005,000	1,542,900	11,400,000	1,952,063	5,040,000	1,960,569	15,270,000	3,452,360	124,885,000	23,478,770	148,363,770			

SUMMARY OF FINANCE & ADMINISTRATION COMMITTEE 2019 BUDGET ADJUSTMENTS

DEPARTMENT/DIVISION	DESCRIPTION OF ADJUSTMENT	EXPENSE	REVENUE	BONDING	CRYOVR/RES	SALES TAX	LEVY
Human Services - Veterans	Increase Salary Expenses - Carryover Offset	\$5,000			\$5,000		\$0
Human Services - Veterans	Increase Staff Development Expense - Carryover Offset	\$5,000			\$5,000		\$0
Executive - Human Resources	Increase Vacancy Adjustment Expense	(\$165,500)					(\$165,500)
NET FINANCE & ADMINISTRATION COMMITTEE OPERATING/CAPITAL ADJUSTMENTS		(\$155,500)	\$0	\$0	\$10,000	\$0	(\$165,500)
COUNTY EXECUTIVE PROPOSED GENERAL PURPOSE BUDGET		\$262,261,585	\$156,226,424	\$22,900,000	\$1,386,466	\$14,650,000	\$67,098,695
TOTAL GENERAL PURPOSE BUDGET AFTER FINANCE & ADMINISTRATION COMMITTEE ADJS		\$262,106,085	\$156,226,424	\$22,900,000	\$1,396,466	\$14,650,000	\$66,933,195
COUNTY EXECUTIVE PROPOSED LIBRARY BUDGET		\$2,166,431	\$572,651	\$0	\$0	\$0	\$1,593,780
TOTAL COMBINED COUNTY GENERAL PURPOSE AND LIBRARY BUDGETS		\$264,272,516	\$156,799,075	\$22,900,000	\$1,396,466	\$14,650,000	\$68,526,975

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Division of Highway - (Organizational chart correction)

Division of Office of the Director - (Organizational chart correction)

Division of Veterans - (Budget amendment)

Division of Aging & Disability - (Organizational chart correction)

Elected Services - (FTE sheet/Organization chart correction)

Division Human Resources - (Budget Amendment)

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COUNTY SHERIFF

ACTIVITIES

The Office of the Sheriff is a constitutional position, under the provisions of the Constitution and State Law, and serves as the top law enforcement officer in the county. The Sheriff is elected to the office in a county-wide election and is responsible for certain mandated functions and coordinates law enforcement functions throughout the county.

The Sheriff's budget contains eight different organizational accounts: Administration, Pre-Trial, Detention Center, Patrol, Detectives, Drug Unit, Administrative Services and Emergency Management.

The Sheriff's Operational budget not only covers its traditional services to the public; **Patrol, Investigations, Court Services, Detentions, and Civil Process** but various specialized functions as well. Although the Sheriff's Department is mostly a calls for service agency, handling approximately 72,000 calls a year, it also provides necessary mutual aid for surrounding agencies.

K-9 Unit – Subsidizes normal patrol operations and works in conjunction with the Federal Government within the High Intensity Drug Traffic Area to seek out illegal drugs but also is involved heavily in community relations with public demonstrations as to the skill and training of the K-9's.

Marine Unit – Patrols inland lakes and in conjunction with the U.S. Coast Guard patrols Lake Michigan for enforcement, evidence recovery and search and rescue operations. It is anticipated that the Coast Guard will be leaving the Kenosha area, so the Sheriff's Department is working to expand its patrols in Lake Michigan in 2017.

Tactical Response Team – Fully trained and equipped to handle all high-risk incidents outside the normal realm of patrol operations, the TRT is composed of members from multiple agencies and is regional in its response.

Bomb Unit – Federally trained and equipped regional bomb technicians to handle any explosive device problems within all of Southeast Wisconsin. Multi-agency in its make up, the Bomb Unit operates out of the Sheriff's Department Mobile Command Post which will respond to any agency in the Southeast region that may need assistance.

Bicycle Unit – The bicycle Unit is used almost exclusively on overtime to patrol county parks and bike trails during spring, summer, and fall. They get into the back reaches of the parks to ensure the safety of the many citizens who use the parks on a daily basis.

ATV/Snowmobile Unit – Working in conjunction with the DNR to keep the trails safe and teaching safety courses to the public

Contract Policing – Providing full law enforcement services to the Village of Paddock Lake, the Village of Bristol, and the Village of Silver Lake and in 2016 the Village of

Somers. Contract Policing provides that extra level of security and protection to our Village Communities within Kenosha County. The Villages also receive the full level of resources needed from the Sheriff's Department to ensure safety for all its citizens.

Emergency Management – In conjunction with the County Executive's Office, Emergency Management is the nerve center for planning, coordination and implementation of all emergency government and Homeland Security related activities in Kenosha County. Ready to respond at a moment's notice Emergency Management coordinates emergency response efforts with local community leaders and the private sector to ensure safety to the public.

SHERIFF'S DEPARTMENT GOALS AND OBJECTIVES

- The Sheriff's Department strives to "hold the line" between chaos and order, disturbance and peace, and violence and security so that all citizens can feel free from criminal attack, be secure with their possessions, and live in peace within their home.
- To provide effective and efficient Sheriff's Department administration and meet the professional needs of its personnel.
- To provide quality custody, care and control of a large and diverse inmate population.
- To effectively service the Judicial System of the County.
- To continue to provide effective coordination of the various agencies involved in the criminal justice process of Kenosha County.
- To continue to seek out funding opportunities from various sources that can enhance operations and reduce operating costs to the taxpayer.
- To instill a comfort level of security in the public in which we serve.
- To provide longer directed patrols in defined areas that the Sheriff is responsible for.
- In 2017 the Sheriff and his command staff began to develop a viable process for Deputy Sheriff's to begin to take home patrol squads. This endeavor would allow deputies to respond directly from their homes for emergent situations and natural disasters. Additionally, Deputies would respond directly to their respective patrol districts from their home resulting in more focused patrol efforts and less travel time to and from the Public Safety Building.

- To have the latest and most technologically advanced lifesaving equipment available to the citizenry of Kenosha county.
- In 2017 the Sheriff was afforded the opportunity to upgrade the AEDs that patrol deputies have been using for years. These new models have additional lifesaving upgrades built within them that can assist a Deputy in saving a life.
- In 2017 Narcan, the drug used to counteract the effects of an opioid overdose, was provided to those that respond to emergency calls involving drug overdoses. This drug has had much success in saving lives within a controlled setting and is now being administered by trained personnel in the field to those who are in dire need of help.

EMERGENCY MANAGEMENT ACTIVITIES

- Coordinates and/or performs federal/state directives countywide under the US Homeland Security Act, SARA Title III and WI State Statutes Chapter 323;
- Provides countywide emergency management services (mitigation, preparedness, response, and recovery);
- Serves as Municipal Emergency Management Director for four of Kenosha County's twelve municipalities;
- Provides coordination for First Responder Agencies/personnel involved in Emergency Management and Homeland Security functions (training, exercises, emergencies/disasters);
- Obtains and coordinates various training opportunities for First Responders;
- Identifies, develops and coordinates continuity of local/County govt., businesses, and citizen's lives during actual events;
- Coordinates Long-Term Recovery Efforts after an incident/event;
- Operates and maintains the County's emergency warning systems;
- Seeks out grants/funding opportunities from public and private sources and applies for them so as to benefit Emergency Management, County Government, Countywide First Responder Agencies and the public;
- Educates businesses, community agencies, schools and citizens on disaster preparedness and response; and
- Develops and/or updates on a yearly basis, numerous emergency plans for the County, municipalities, non-profit agencies and businesses.

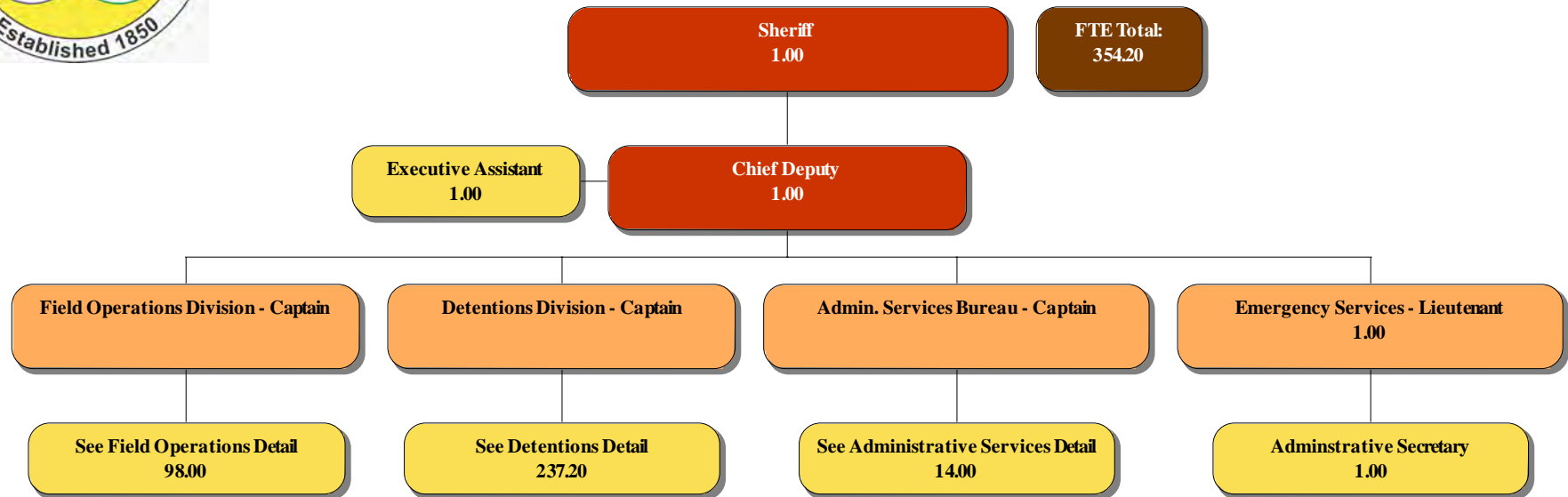
SHERIFF

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	SHERIFF	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY	NR-SJ	1.00	1.00	1.00	1.00	1.00
	CAPTAIN	NR-SH	3.00	3.00	3.00	3.00	3.00
	LIEUTENANT	NR-SG	8.00	8.00	8.00	8.00	8.00
	SERGEANT	NR-SF	12.00	12.00	13.08	14.00	14.00
	PROGRAMS MANAGER	NR-C/E4	1.00	0.00	0.00	0.00	0.00
	CORPORAL	NR-B/E3	12.00	12.00	12.00	12.00	11.00
	FOOD SERVICE MANAGER	NR-E/E4	1.00	1.00	1.00	1.00	1.00
	FISCAL SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B/E3/E4	1.00	2.00	2.00	2.00	2.00
	CORRECTIONAL SERGEANT	NR-C/E6	7.00	7.00	7.00	7.00	9.00
	DETENTION SYSTEMS MANAGER	E4/E5	1.00	1.00	1.00	1.00	1.00
	CHIEF COOK	NR-B/NE8	1.00	1.00	1.00	1.00	1.00
	EXECUTIVE ASSISTANT	NE7	0.00	1.00	1.00	1.00	1.00
	EXECUTIVE SECRETARY	NR-A	1.00	0.00	0.00	0.00	0.00
	LAUNDRY MANAGER	NR-A/E1	1.00	1.00	1.00	1.00	1.00
	ADMIN/RELEASE SUPV	NR-B/E3	2.00	2.00	2.00	2.00	2.00
	DETECTIVE	KCDSA	14.00	14.00	14.00	14.00	14.00
	DEPUTY	KCDSA	76.00	79.00	81.00	84.00	84.00
	DIRECT SUPERVISION OFFICER	990J/NE6	92.00	93.00	93.00	93.00	93.00
	CORRECTIONAL OFFICER	990J/NE5/NE6	60.00	60.00	60.00	60.00	60.00
	ADMIN/RELEASE SPEC	990J/NE3/NE4	20.00	21.00	21.00	22.00	22.00
	COOK	990J/NE-D	11.20	11.20	11.20	11.20	11.20
	ACCOUNTING SPECIALIST	990C	2.00	0.00	0.00	0.00	0.00
	ACCOUNTING ASSOCIATE	NE4	0.00	3.00	3.00	3.00	3.00
	ACCOUNT CLERK	990C	3.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	3.00	3.00	3.00	3.00
	ADMINISTRATIVE ASSISTANT	NE1	1.00	6.00	6.00	5.00	5.00
	OFFICE ASSOCIATE	990C	4.00	0.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	3.00	0.00	0.00	0.00	0.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE PROGRAM COORDINATOR	E4	0.00	1.00	1.00	1.00	1.00
	WAREHOUSE CLERK	990J	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE SECRETARY	990C/NE7	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			343.20	346.20	349.28	353.20	354.20



County of Kenosha

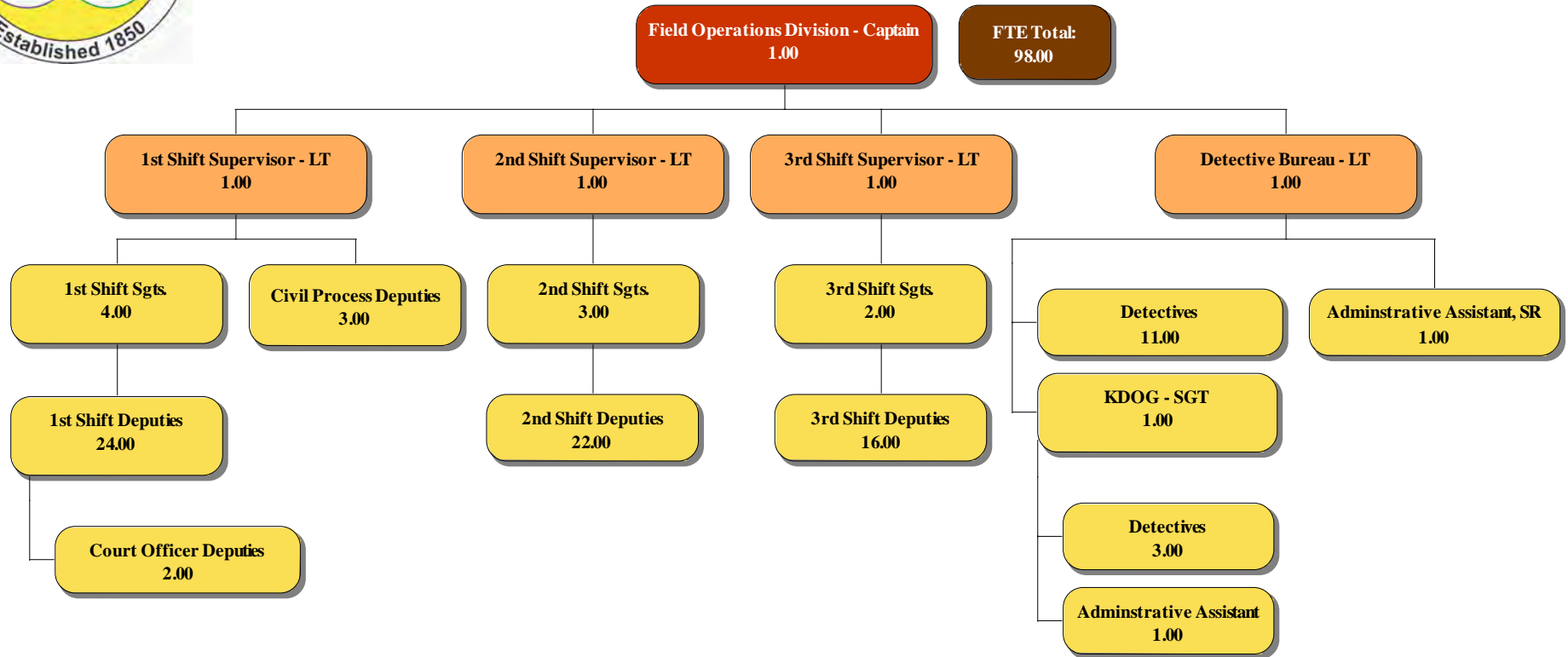
Sheriff





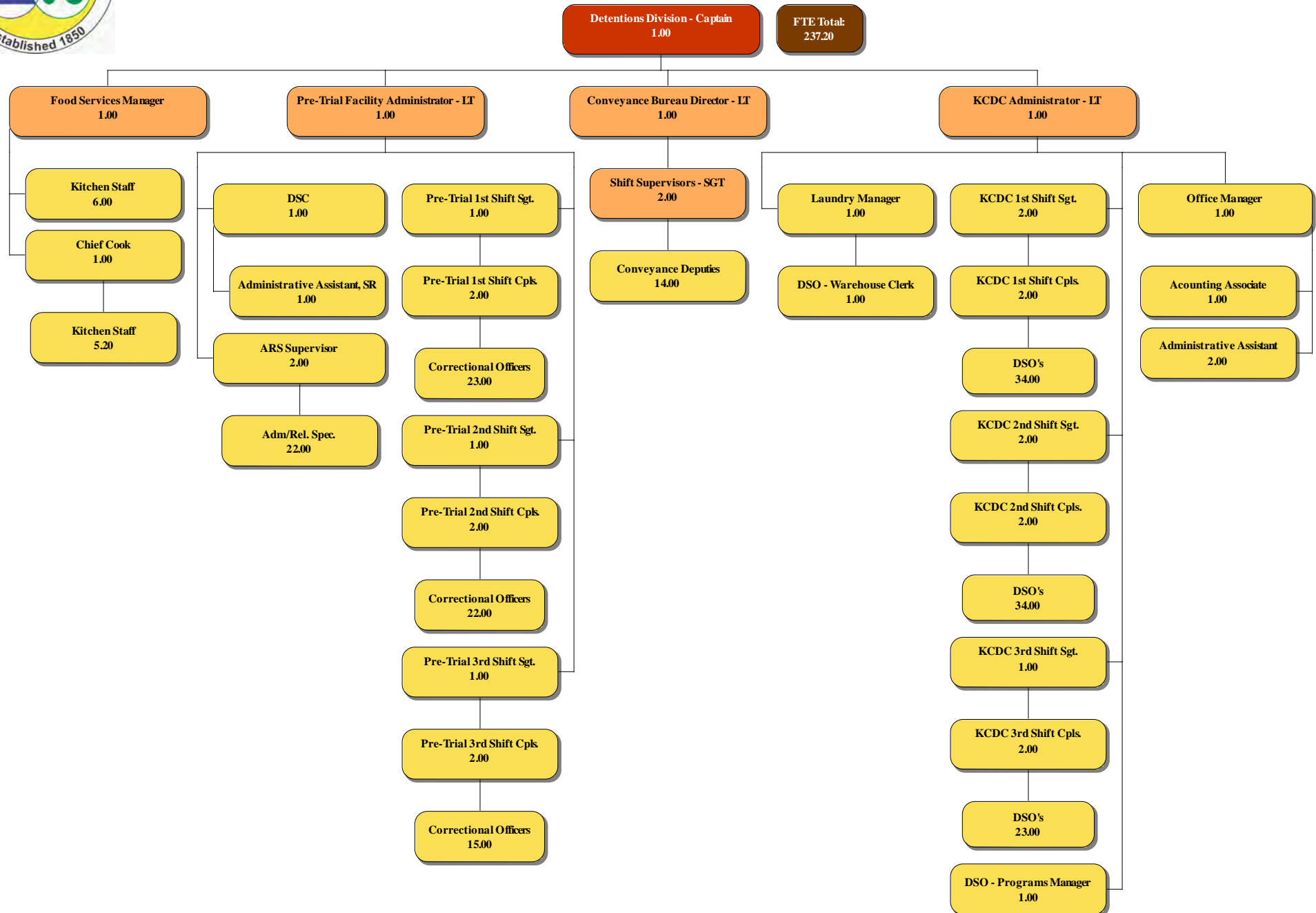
County of Kenosha

Sheriff





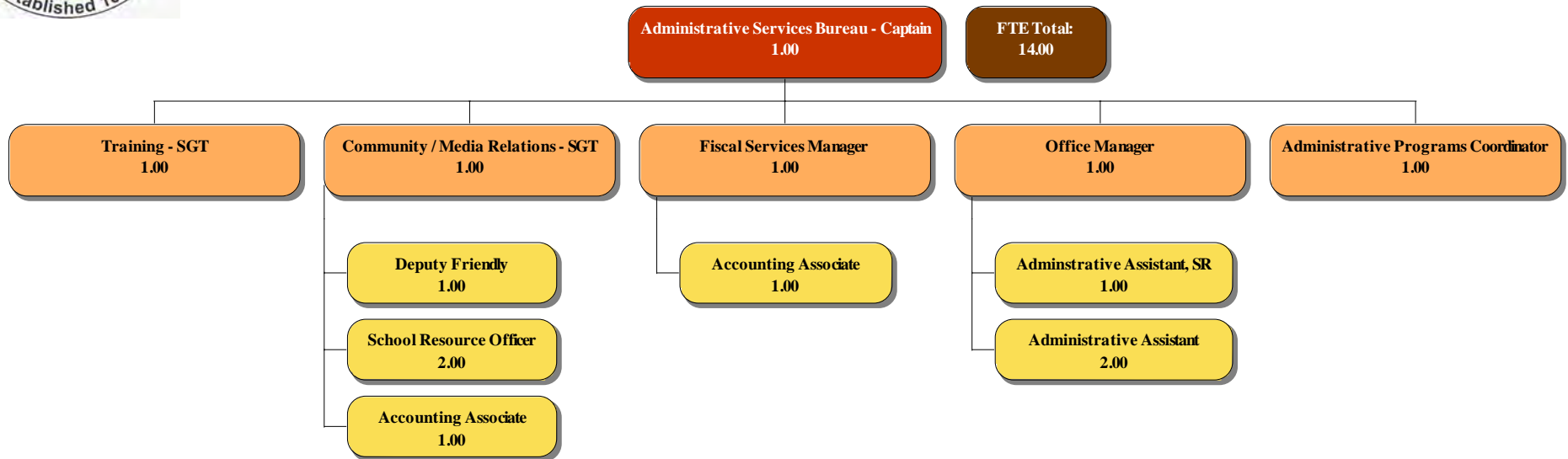
County of Kenosha Sheriff





County of Kenosha

Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	32,491,538	31,880,608	31,898,916	16,106,145	32,082,013	32,935,704
Contractual	3,821,541	4,028,688	4,117,014	2,059,056	4,030,670	3,997,857
Supplies	2,004,181	1,872,641	1,891,537	952,141	2,166,795	1,896,508
Fixed Charges	233,883	185,967	185,967	136,919	167,919	195,096
Grants/Contributions	144,553	177,176	297,190	136,475	223,142	161,759
Outlay	893,384	1,260,455	1,343,580	464,675	1,353,607	1,381,080
Cost Allocation	174,070	0	0	0	0	0
Total Expenses for Business Unit	39,763,150	39,405,535	39,734,204	19,855,411	40,024,146	40,568,004
Total Revenue for Business Unit	(10,784,862)	(10,936,958)	(11,263,635)	(4,124,855)	(10,598,785)	(11,033,289)
Total Levy for Business Unit	28,978,288	28,468,577			29,425,361	29,534,715

DEPT/DIV: LAW ENFORCEMENT - SHERIFF

BUSINESS UNIT: SHERIFF

FUND: 100 BUSINESS UNIT #: 21100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	18,209,115	19,609,809	19,609,809	8,973,673	18,675,205	20,201,370
SALARIES-OVERTIME	511200	3,354,506	1,633,342	1,649,613	1,427,448	2,958,548	1,633,342
SALARIES TEMPORARY	511500	168,312	128,700	128,700	53,813	125,400	145,915
FICA	515100	1,620,825	1,627,220	1,627,672	778,478	1,645,232	1,673,809
RETIREMENT	515200	2,307,513	2,226,728	2,228,313	1,085,988	2,266,617	2,219,079
MEDICAL INSURANCE	515400	6,099,473	5,880,003	5,880,003	3,027,183	5,631,050	6,127,030
LIFE INSURANCE	515500	40,008	36,906	36,906	21,662	42,061	41,340
WORKERS COMP.	515600	691,786	737,900	737,900	737,900	737,900	737,900
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	155,919
Appropriations Unit: Personnel		32,491,538	31,880,608	31,898,916	16,106,145	32,082,013	32,935,704
MEDICAL/DENTAL	521100	2,658,139	3,021,619	3,021,619	1,493,309	2,986,619	2,986,618
INMATE MEDICAL SERVICES	521120	177,717	225,000	225,000	115,857	190,999	225,000
BLOOD TESTS	521880	2,058	2,300	2,300	1,076	2,100	2,300
OTHER PROFESSIONAL SVCS.	521900	320,656	232,695	296,945	134,183	284,803	253,602
UTILITIES	522200	856	1,100	1,100	18	875	1,100
TELECOMMUNICATIONS	522500	35,173	33,483	36,214	21,050	36,511	34,495
MOTOR VEHICLE MTNCE.	524100	100,384	76,500	76,500	37,767	121,269	77,900
OFFICE MACH/EQUIP MTNCE.	524200	23,615	10,648	10,648	5,768	8,355	11,233
BLDG./EQUIP. MTNCE.	524600	132,320	167,743	167,743	65,768	104,746	159,711
INVESTIGATION	525400	24,633	5,785	27,130	42,350	24,345	15,708
COMMUNITY RELATIONS	525700	5,493	9,500	9,500	2,558	9,388	9,500
RADIO MAINTENANCE	529200	75,651	81,000	81,000	66,574	72,320	73,650
CONVEYANCE OF PRISONERS	529410	34,579	26,000	26,000	25,954	46,000	30,000
JAIL ALTERNATIVES	529420	101,316	113,000	113,000	31,426	74,000	85,000
MISC. CONTRACTUAL SERV.	529900	23,480	22,315	22,315	12,120	26,940	32,040
Appropriations Unit: Contractual		3,716,070	4,028,688	4,117,014	2,055,778	3,989,270	3,997,857
FURN/FIXT >300<5000	530010	9,290	7,616	7,616	2,776	5,427	0
MACHY/EQUIP >300<5000	530050	35,618	69,145	86,049	14,639	70,791	28,628
OFFICE SUPPLIES	531200	50,971	54,700	54,700	20,509	48,800	54,800
PRINTING/DUPPLICATION	531300	2,412	4,200	4,200	1,622	3,300	4,000
LICENSES/PERMITS	531920	4,549	500	500	290	400	500
SUBSCRIPTIONS	532200	480	600	600	492	492	600
BOOKS & MANUALS	532300	0	700	700	0	0	500

ADVERTISING	532600	102	200	200	0	102	200
MILEAGE & TRAVEL	533900	7,624	8,070	8,070	4,114	8,000	8,070
PHARMACEUTICALS	534150	307,308	230,000	230,000	198,123	467,000	280,000
LAB & MEDICAL SUPPLIES	534200	29,716	30,000	30,000	11,836	27,000	30,000
FOOD - GROCERIES	534300	664,711	694,000	694,000	327,625	694,000	694,000
KITCHEN SUPPLIES	534350	43,196	51,000	51,000	26,961	51,000	51,000
HOUSEKEEPING SUPPLIES	534400	80,460	88,000	88,000	53,358	88,000	88,000
DISHES/UTENSILS	534430	4,230	4,700	4,700	3,806	3,897	4,700
GUARD DOG EXPENSE	534550	6,481	4,800	7,800	4,990	7,800	7,800
INMATE CLOTHING	534600	31,763	33,000	33,000	2,944	31,000	33,000
LAUNDRY/CLEANING	534610	8,791	9,700	9,700	3,469	7,434	9,000
LAUNDRY SUPPLIES	534620	5,693	10,000	10,000	6,506	9,200	10,000
BEDDING/LINENS	534630	14,987	18,000	18,000	722	16,500	18,000
OFFICERS EQUIPMENT	534700	90,830	95,000	95,000	46,403	90,500	95,000
OTHER OPERATING SUPPLIES	534900	12,711	20,300	20,300	4,332	20,300	20,300
GAS/OIL/ETC	535100	284,911	268,600	268,600	135,198	322,874	293,600
EMERGENCY REPLACE/REPAIR	535650	2,743	4,000	4,000	0	2,000	4,000
AMMUNITION	536050	37,826	44,000	44,000	34,113	36,513	44,000
FIELD TOOLS	536250	1,750	0	0	0	0	0
INMATE DRUG TESTING	539180	4,934	7,600	7,600	1,785	6,100	7,600
STAFF DEVELOPMENT	543340	81,309	114,210	111,210	41,277	98,960	109,210
Appropriations Unit: Supplies		1,825,396	1,872,641	1,889,545	947,890	2,117,390	1,896,508
INSURANCE ON BUILDINGS	551100	31,001	38,229	38,229	20,181	20,181	38,229
PUBLIC LIABILITY INS.	551300	171,157	116,013	116,013	116,013	116,013	125,142
OTHER INSURANCE	551900	31,000	31,000	31,000	0	31,000	31,000
SECURITIES BONDING	552300	725	725	725	725	725	725
Appropriations Unit: Fixed Charges		233,883	185,967	185,967	136,919	167,919	195,096
GRANT PROGRAM PAYMENTS	571580	865	0	82,400	82,142	82,142	0
FREQUENCY RELOCATE PROJECT	571620	0	0	37,614	0	0	0
PURCHASED SERV. ADMIN.	571760	20,000	20,000	20,000	0	20,000	20,000
PURCHASED SERV. PROGRAM	571770	119,949	124,176	124,176	54,333	113,000	113,759
HAZARDOUS MAT'L PASS THRU	571790	0	25,000	25,000	0	0	20,000
HAZMAT EQUIPMENT	571810	3,739	8,000	8,000	0	8,000	8,000
Appropriations Unit: Grants/Contrit		144,553	177,176	297,190	136,475	223,142	161,759
MACHY/EQUIP >5000	580050	45,724	0	83,125	83,125	83,125	0
MOTORIZED VEHICLES	581390	34,293	0	0	0	0	0
Appropriations Unit: Outlay		80,017	0	83,125	83,125	83,125	0
Total Expense for Busines Unit		38,491,457	38,145,080	38,471,757	19,466,332	38,662,859	39,186,924

BUSINESS UNIT:	SHERIFF - SPECIAL DEPOSIT
FUND: 130	BUSINESS UNIT #: 21200

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MISCELLANEOUS	539150	46,258	0	0	2,838	46,000	0
Appropriations Unit: Supplies		46,258	0	0	2,838	46,000	0
Total Expense for Business Unit		46,258	0	0	2,838	46,000	0

BUSINESS UNIT:	SHERIFF - SHERIFF EQUITABLE SHARING
FUND: 280	BUSINESS UNIT #: 21260

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MACHY/EQUIP>\$100<\$5000	530050	22,391	0	1,992	0	1,992	0
OFFICERS EQUIPMENT	534700	90,174	0	0	0	0	0
AMMUNITION	536050	3,899	0	0	0	0	0
Appropriations Unit: Supplies		116,464	0	1,992	0	1,992	0
MACHINERY/EQUIPMENT>\$5000	580050	14,655	0	0	0	39,902	0
COMPUTER HARDWARE	581700	1,057	0	0	0	0	0
Appropriations Unit: Outlay		15,712	0	0	0	39,902	0
Total Expense for Business Unit		132,176	0	1,992	0	41,894	0

BUSINESS UNIT:	SHERIFF - FEDERAL EQUITABLE SHARING
FUND: 270	BUSINESS UNIT #: 21270

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
UTILITIES	522200	718	0	0	0	0	0
TELECOMMUNICATIONS	522500	203	0	0	75	203	0

MOTOR VEHICLE MTNCE.	524100	1,313	0	0	70	565	0
OFFICE EQUIPMENT MTNCE.	524200	655	0	0	880	1,015	0
BUILDING EQUIP & MAINTENANCE	524600	1,184	0	0	0	0	0
INVESTIGATIONS	525400	78,417	0	0	0	36,590	0
MISC. CONTRACTUAL SERV.	529900	22,981	0	0	2,253	3,027	0
Appropriations Unit: Contractual		105,471	0	0	3,278	41,400	0
MACHY/EQUIP>\$100<\$5000	530050	2,205	0	0	0	0	0
OFFICE SUPPLIES	531200	850	0	0	1,005	1,005	0
SUBSCRIPTIONS	532200	408	0	0	408	408	0
STAFF DEVELOPMENT	543340	12,600	0	0	0	0	0
Appropriations Unit: Supplies		16,063	0	0	1,413	1,413	0
MACHINERY/EQUIPMENT>\$5000	580050	0	0	0	0	8,779	0
MOTORIZED VEHICLES >\$500	581390	48,360	0	0	0	0	0
Appropriations Unit: Outlay		48,360	0	0	0	8,779	0
TRANSFER OUT	599991	174,070	0	0	0	0	0
Appropriations Unit: Cost Allocation		174,070	0	0	0	0	0
Total Expense for Busines Unit		343,964	0	0	4,691	51,592	0

BUSINESS UNIT:	SHERIFF - CAPITAL
FUND: 411	BUSINESS UNIT #: 21280

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	69,755	122,000	122,000	24,346	83,346	0
MOTORIZED VEHICLES	581390	599,741	688,455	688,455	355,475	688,455	931,080
BUILDING IMPROVEMENTS	582200	79,799	450,000	450,000	1,729	450,000	450,000
Appropriations Unit: Outlay		749,295	1,260,455	1,260,455	381,550	1,221,801	1,381,080
Total Expense for Busines Unit		749,295	1,260,455	1,260,455	381,550	1,221,801	1,381,080

BUSINESS UNIT:	REVENUE: SHERIFF
FUND: 100	BUSINESS UNIT #: 21100

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	31,311	19,000	19,000	796	21,000	25,400
WI DOJ ANTI_HEROIN ENFORCEMENT	442551	29,794	0	1,422	0	1,422	0
WI DOJ ANTI_METH ENFORCEMENT	442552	3,329	0	4,000	786	4,000	0
HIDTA ENFORCEMENT	442555	31,270	42,199	42,199	13,001	42,199	56,771
ALCOHOL ENFORCEMENT	442570	8,964	0	7,941	2,735	7,941	0
I94 COORIDOR ENFRMNT PROJECT	442595	0	0	0	0	3,000	30,000
WI DMA-HLS PROGRAM	442605	0	0	82,400	79,856	92,142	0
COPS-IN-SCHOOL SUPPORT	442630	149,420	148,185	148,185	0	148,185	152,950
DNA SAMPLES REIMBURSEMENT	442640	10,700	10,000	10,000	0	10,000	10,000
COUNTRY THUNDER EVENT	442645	190,834	195,000	195,000	225,000	195,000	205,000
WI DOC COMM CORR PROGRAM	442685	40,000	40,000	40,000	16,667	30,000	0
DOJ-JUSTICE ASSISTANCE	442795	0	0	11,804	0	11,804	0
EMERGENCY GOV. REIMBURSEMENT	443700	89,982	85,000	85,000	0	87,000	85,000
SARA/TITLE III	443720	41,101	43,000	43,000	0	41,000	43,000
HAZARDOUS MAT'L COLLECTIONS	443730	0	25,000	25,000	0	0	20,000
PUBLIC/PRIVATE PARTNERSHIP	443735	865	0	0	0	0	0
PDM GRANT	443750	15,000	0	0	0	0	0
COUNTY ORDINANCE FINES	445020	274,026	320,771	320,771	1,575	270,000	289,300
MOTOR TRAFFIC FINES FOR CTY	445060	25,403	27,000	27,000	0	27,000	29,000
SHERIFF'S RESTITUTION	445070	12,518	10,000	10,000	9,693	20,000	10,000
CORRECTIONS PROB & PAROLE AID	445790	319,640	250,880	250,880	0	300,000	300,000
CORRECTIONS-EXT SUPV VIOLATORS	445795	469,544	500,000	500,000	142,821	380,000	400,000
SHERIFF FEES/PROCESS SERV	445800	132,959	140,000	140,000	52,386	132,000	140,000
USMS INMATE HOUSING	445801	6,300,914	5,846,600	5,846,600	2,800,943	6,638,000	5,846,600
INMATE PROCESSING FEE	445802	41,239	44,000	44,000	10,630	42,000	44,000
ALIEN INMATE HOUSING REIMB	445809	32,000	37,000	37,000	0	37,000	37,000
CRICKET FREQ RELOC PROJECT	445813	0	0	37,614	0	0	0
DRUG UNIT GRANT	445820	53,140	0	53,140	21,345	53,140	0
SSI REMUNERATION (FED)	445830	54,000	55,000	55,000	19,000	48,000	55,000
BOARD OF PRISONERS/HUBER LAW	445840	72,223	75,000	75,000	36,789	75,000	75,000
BOARD OF PRISONERS/ELEC MONITOR	445845	144,429	150,000	150,000	45,888	113,000	125,000
LAW ENFORCEMENT-PADDOCK LAKE	445880	267,783	273,866	273,866	114,111	273,866	292,718
LAW ENFORCEMENT-SILVER LAKE	445881	282,363	372,358	372,358	155,149	372,358	378,794
LAW ENFORCEMENT-SOMERS	445882	68,289	298,338	298,338	64,399	298,338	303,518
LAW ENFORCEMENT-BRISTOL	445885	282,271	290,066	290,066	96,689	290,066	308,918

TRAINING REIMBURSEMENT	445900	45,496	60,140	60,140	5,616	45,140	45,140
INMATE MED COST REIM.	445920	15,925	22,000	22,000	3,649	16,900	20,000
WI DNR STATE AID PROGRAM	445935	24,071	30,500	30,500	0	25,000	30,500
PRISONER PHONE COMMISSION	448510	137,458	140,000	140,000	52,746	154,000	176,000
INMATE PROGRAMS REV	448511	67,838	78,000	78,000	23,100	75,000	70,000
INMATE COMMISSARY REVENUE	448512	35,625	0	83,125	83,125	83,125	0
SUNDRY DEPARTMENT REVENUE	448520	37,833	47,100	47,100	6,301	45,000	47,100
DONATIONS	448560	10,500	500	500	0	500	500
CARRYOVER	449980	0	0	45,231	0	0	0
Appropriations Unit: Revenue		9,850,057	9,676,503	10,003,180	4,084,796	10,509,126	9,652,209
Total Funding for Business Unit		9,850,057	9,676,503	10,003,180	4,084,796	10,509,126	9,652,209

BUSINESS UNIT:	REVENUE: SHERIFF - SPECIAL DEPOSIT
FUND: 130	BUSINESS UNIT #: 21200

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
DARE REVENUE	445850	59,358	0	0	5,400	55,000	0
Appropriations Unit: Revenue		59,358	0	0	5,400	55,000	0
Total Funding for Business Unit		59,358	0	0	5,400	55,000	0

BUSINESS UNIT:	REVENUE: SHERIFF - SHERIFF EQUITABLE SHARING
FUND: 280	BUSINESS UNIT #: 21260

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	174,070	0	0	0	0	0
Appropriations Unit: Revenue		174,070	0	0	0	0	0
Total Funding for Business Unit		174,070	0	0	0	0	0

BUSINESS UNIT:	REVENUE: SHERIFF - FEDERAL EQUITABLE SHARING					
FUND: 270	BUSINESS UNIT #: 21270					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FEDERAL EQUITABLE SHARING	445270	27,377	0	0	34,659	34,659	0
Appropriations Unit: Revenue		27,377	0	0	34,659	34,659	0
Total Funding for Business Unit		27,377	0	0	34,659	34,659	0

BUSINESS UNIT:	REVENUE: SHERIFF - CAPITAL					
FUND: 411	BUSINESS UNIT #: 21280					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	674,000	1,260,455	1,260,455	0	0	1,381,080
Appropriations Unit: Revenue		674,000	1,260,455	1,260,455	0	0	1,381,080
Total Funding for Business Unit		674,000	1,260,455	1,260,455	0	0	1,381,080

Total Expenses for Business Unit	39,763,150	39,405,535	39,734,204	19,855,411	40,024,146	40,568,004
Total Revenue for Business Unit	(10,784,862)	(10,936,958)	(11,263,635)	(4,124,855)	(10,598,785)	(11,033,289)
Total Levy for Business Unit	28,978,288	28,468,577			29,425,361	29,534,715

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED
						OUTLAY BUDGET
Law Enforcement - Sheriff - Capital	411	21280	581390	Cargo Van	1	\$31,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Cube Truck	1	\$44,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Marked / Unmarked Fleet with Up-Fitting	16	\$856,080
Law Enforcement - Sheriff - Capital	411	21280	582200	PLC Control Systems		\$450,000
Included in Capital Outlay/Project Plan > \$25,000						\$1,381,080
Funded with Bonding						

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DISTRICT ATTORNEY'S OFFICE

MISSION STATEMENT/OVERVIEW

The primary mission of the Kenosha County District Attorney's Office is to uphold the rule of the law, vigorously prosecute criminals and seek justice for victims of crime. The District Attorney is a constitutional officer, elected by the people of Kenosha County to a four-year term of office. The duties and responsibilities of the District Attorney are more particularly set forth in Section 978.05, Wis. Stats. It is important to keep in mind that the District Attorney is the gatekeeper to the criminal justice system. As such, his job is not merely to obtain convictions but to seek justice.

Since December 31, 1989, the District Attorney and the Assistant District Attorneys in the office have been funded by the State and are recognized as state employees. The paralegals, clerical, office investigator, victim/witness and other support staff in the District Attorney's Office remain County employees funded by the County. All remaining District Attorney operational costs are paid for by the County.

The District Attorney's Office duties include, but are not limited to, aggressively and fairly prosecuting those who violate the laws of Kenosha County and the State of Wisconsin, including criminal offenses, juvenile delinquencies, CHIPS cases, traffic violations, and county ordinance and DNR cases. While all criminal offenses committed are important, this office gives special attention to prosecuting the following crimes:

- a. Sensitive crimes: child abuse and sexual assault crimes
- b. Violent crimes and habitual (career) criminals
- c. Drug dealers: especially those who traffic commercially in large amounts of controlled substances
- d. Domestic violence abuse cases
- e. Juvenile delinquencies, children in need of protective supervision (CHIPS) and termination of parental rights (TPR) cases where appropriate

VICTIM/WITNESS PROGRAM

This program is part of the District Attorney's Office. The purpose of the program is to do everything possible to ensure that victims and witnesses are treated with respect, courtesy and sensitivity. Section 950, Wis. Stats., expresses the intent to ensure that all victims and witnesses of crime are treated with dignity, respect, courtesy and sensitivity; and that all the rights extended under the law to victims and witnesses of crime are honored and protected by law enforcement agencies, prosecutors and judges in a manner no less vigorous than the protection afforded criminal defendants. The Kenosha County District Attorney's Office Victim/Witness Program was first created in 1980 under the leadership and direction of Lynn Copen, coordinator. Today, our program remains outstanding and is constantly looking for ways to improve and provide better services to victims of crime.

DISTRICT ATTORNEY/VICTIM WITNESS

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
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DISTRICT ATTORNEY

OFFICE MANAGER	NR-E/E3/E4	1.00	1.00	1.00	1.00	1.00
INVESTIGATOR	NR-C/E3	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990C/NE7	9.00	9.00	10.00	10.00	10.00
LEGAL SECRETARY	NE6	0.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	NE1	0.00	0.50	0.50	0.50	0.50
OFFICE CLERICAL SUPPORT	990C	0.50	0.00	0.00	0.00	0.00
LEGAL INTERN	UN-REP	0.25	0.25	0.25	0.25	0.25
AREA TOTAL		12.75	12.75	13.75	13.75	13.75

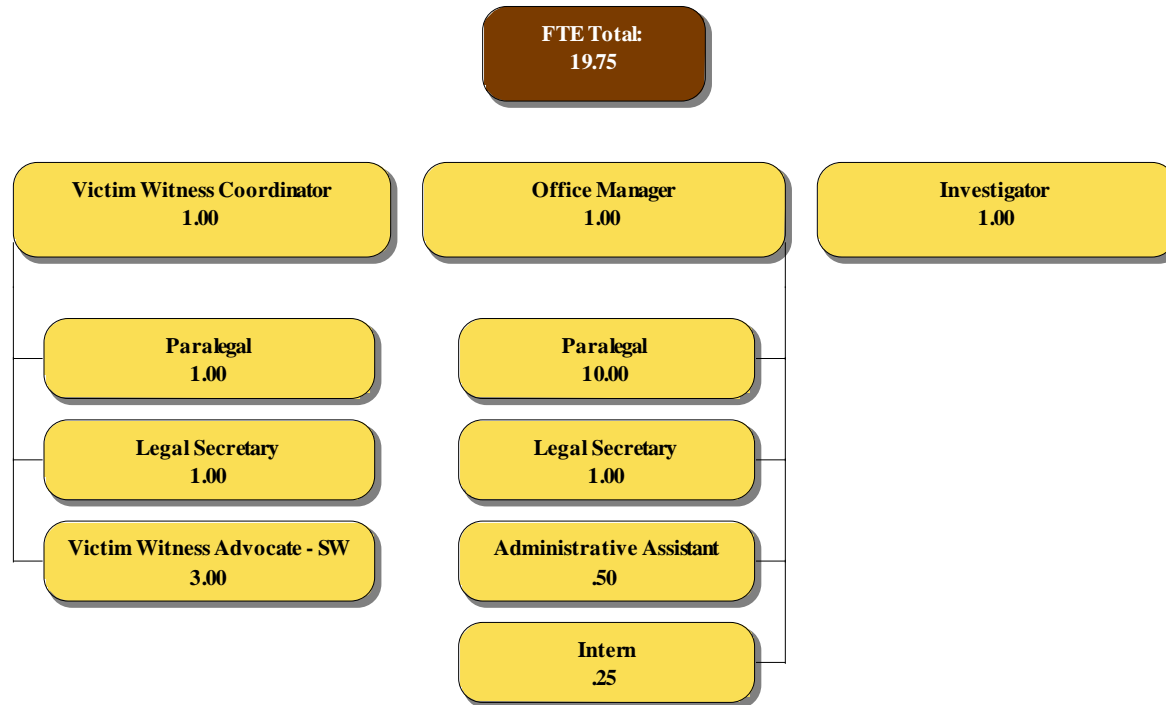
VICTIM WITNESS

COORDINATOR	NR-E/E5	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER II	990P/NE8	0.00	1.00	0.00	0.00	0.00
VICTIM WITNESS ADVOCATE - SW I	990P/NE7	3.00	2.00	3.00	3.00	3.00
LEGAL SECRETARY	990C/NE6	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990C/NE7	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		18.75	18.75	19.75	19.75	19.75



County of Kenosha

District Attorney



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY & VICTIM WITNESS

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	1,613,657	1,645,628	1,645,628	798,094	1,645,628	1,688,618
Contractual	209,461	247,600	247,600	88,034	247,600	248,100
Supplies	58,592	78,000	78,000	29,867	67,500	69,000
Fixed Charges	9,879	6,698	6,698	6,698	6,698	7,187
Outlay	0	18,000	18,000	16,897	16,897	0
Total Expenses for Business Unit	1,891,589	1,995,926	1,995,926	939,590	1,984,323	2,012,905
Total Revenue for Business Unit	(449,123)	(519,297)	(519,297)	(18,503)	(516,197)	(486,218)
Total Levy for Business Unit	1,442,466	1,476,629			1,468,126	1,526,687

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY & VICTIM WITNESS

BUSINESS UNIT: DISTRICT ATTORNEY

FUND: 100 BUSINESS UNIT #: 16100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	709,920	743,513	743,513	352,495	743,513	758,224
SALARIES-OVERTIME	511200	3,719	8,000	8,000	1,659	8,000	8,000
SALARIES-TEMPORARY	511500	13,061	25,000	25,000	11,402	25,000	25,000
LEGAL INTERN	514500	10,832	12,500	12,500	0	12,500	12,500
FICA	515100	56,113	60,170	60,170	27,310	60,170	61,296
RETIREMENT	515200	49,204	52,615	52,615	23,827	52,615	50,187
MEDICAL INSURANCE	515400	277,189	252,200	252,200	141,017	252,200	269,770
LIFE INSURANCE	515500	1,338	1,371	1,371	750	1,371	1,639
WORKERS COMP.	515600	1,298	1,384	1,384	1,384	1,384	1,384
Appropriations Unit: Personnel		1,122,674	1,156,753	1,156,753	559,844	1,156,753	1,188,000
OTHER PROFESSIONAL SVCS.	521900	171,899	136,600	136,600	48,971	136,600	136,600
TELECOMMUNICATIONS	522500	858	1,500	1,500	548	1,500	2,000
TRANSCRIPTS	525100	8,480	17,000	17,000	6,958	17,000	17,000
PAPER SERVICE	525500	7,067	16,000	16,000	1,202	16,000	16,000
WITNESS FEES	527200	15,103	38,500	38,500	11,941	38,500	38,500
EXPERT WITNESS	527220	6,054	38,000	38,000	18,414	38,000	38,000
Appropriations Unit: Contractual		209,461	247,600	247,600	88,034	247,600	248,100
FURN/FIXTURE>\$100<\$5000	530010	599	0	350	330	0	0
OFFICE SUPPLIES	531200	12,530	15,000	15,000	5,317	15,000	15,000
PRINTING/DUPLICATION	531300	12,661	14,500	14,500	5,767	11,500	9,500
BOOKS & MANUALS	532300	5,321	12,000	12,000	3,000	7,000	8,000
MILEAGE & TRAVEL	533900	3,015	4,500	4,500	994	4,500	4,500
MISCELLANEOUS	539150	351	1,500	1,150	345	1,500	1,500
STAFF DEVELOPMENT	543340	17,259	18,500	18,500	11,627	18,500	20,500
Appropriations Unit: Supplies		51,736	66,000	66,000	27,380	58,000	59,000
PUBLIC LIABILITY INS.	551300	9,879	6,698	6,698	6,698	6,698	7,187
Appropriations Unit: Fixed Charges		9,879	6,698	6,698	6,698	6,698	7,187
Total Expense for Busines Unit		1,393,750	1,477,051	1,477,051	681,956	1,469,051	1,502,287

BUSINESS UNIT:	DISTRICT ATTORNEY - CAPITAL
FUND: 411	BUSINESS UNIT #: 16180

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	18,000	18,000	16,897	16,897	0
Appropriations Unit:	Outlay	0	18,000	18,000	16,897	16,897	0
Total Expense for Business Unit		0	18,000	18,000	16,897	16,897	0

BUSINESS UNIT:	VICTIM/WITNESS
FUND: 100	BUSINESS UNIT #: 16200

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
SALARIES	511100	327,264	336,599	336,599	158,962	336,599	344,361
SALARIES-OVERTIME	511200	4,836	0	0	596	0	0
FICA	515100	24,504	25,750	25,750	11,696	25,750	26,343
RETIREMENT	515200	22,564	22,552	22,552	10,690	22,552	22,556
MEDICAL INSURANCE	515400	110,555	102,820	102,820	55,363	102,820	105,910
LIFE INSURANCE	515500	796	659	659	448	659	953
WORKERS COMP.	515600	464	495	495	495	495	495
Appropriations Unit:	Personnel	490,983	488,875	488,875	238,250	488,875	500,618
FURN/FIXTURE>\$100<\$5000	530010	180	0	0	0	0	0
POSTAGE	531100	3,317	6,500	6,500	1,514	4,500	5,000
OFFICE SUPPLIES	531200	2,073	3,000	3,000	740	2,500	2,500
MILEAGE & TRAVEL	533900	681	1,000	1,000	233	1,000	1,000
STAFF DEVELOPMENT	543340	605	1,500	1,500	0	1,500	1,500
Appropriations Unit:	Supplies	6,856	12,000	12,000	2,487	9,500	10,000
Total Expense for Business Unit		497,839	500,875	500,875	240,737	498,375	510,618

BUSINESS UNIT:	REVENUE: DISTRICT ATTORNEY						
FUND: 100	BUSINESS UNIT #: 16100						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PROGRAM INCOME	443145	9,441	40,000	40,000	12,970	30,000	40,000
IV-E REVENUE	443150	75,422	76,000	76,000	0	76,000	76,000
COUNTY ORDINANCE FINES	445020	73,757	87,598	87,598	0	87,598	79,000
PROSECUTION COSTS	445050	1,147	300	300	592	1,200	1,200
MOTOR TRAFFIC FINES FOR CTY	445060	25,403	27,000	27,000	0	27,000	29,000
WITNESS FEES REVENUE	445570	13,103	5,000	5,000	4,941	11,000	11,000
Appropriations Unit: Revenue		198,273	235,898	235,898	18,503	232,798	236,200
Total Funding for Business Unit		198,273	235,898	235,898	18,503	232,798	236,200

BUSINESS UNIT:	REVENUE: DISTRICT ATTORNEY - CAPITAL						
FUND: 411	BUSINESS UNIT #: 16180						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	0	18,000	18,000	0	18,000	0
Appropriations Unit: Revenue		0	18,000	18,000	0	18,000	0
Total Funding for Business Unit		0	18,000	18,000	0	18,000	0

BUSINESS UNIT:	REVENUE: VICTIM/WITNESS						
FUND: 100	BUSINESS UNIT #: 16200						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
VICTIM/WITNESS REVENUES	442520	250,807	265,399	265,399	0	265,399	250,018
PRIOR YEAR REV/EXP	448600	43	0	0	0	0	0

Appropriations Unit:	Revenue	250,850	265,399	265,399	0	265,399	250,018
Total Funding for Business Unit		250,850	265,399	265,399	0	265,399	250,018

Total Expenses for Business Unit	1,891,589	1,995,926	1,995,926	939,590	1,984,323	2,012,905
Total Revenue for Business Unit	(449,123)	(519,297)	(519,297)	(18,503)	(516,197)	(486,218)
Total Levy for Business Unit	1,442,466	1,476,629			1,468,126	1,526,687

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CIRCUIT COURT

ACTIVITIES

The Judicial Branch is a third branch of government, separate, but not subservient. It is the goal of all who work within the justice system to see that the aims of justice are accomplished.

The Clerk of Circuit Court is elected to the office in a countywide election and is responsible for certain mandated functions and coordination of Circuit Court functions throughout the judicial system.

Eight branches of court plus three full-time court commissioners process all of the cases. Forty two and one-half positions service these courts. Personnel keep the court records, clerk for hearings, calendar for courts, collect monies, manage the jury system and act as the general reception area.

The Circuit Court budget is responsible for payment of court ordered activities such as doctor exams, appointed attorney's, witness fees, interpreter costs as required by the statutes, bailiff salaries, guardian ad litem fees, and court personnel to manage the courts daily. The budget appropriation pilot project to reduce levy dollars in the budgetary process, while allowing us the flexibility to pay the bills that are received, has been in place for many years with great success in reducing the actual levy dollars that are budgeted for Circuit Court.

GOALS AND OBJECTIVES

Automation has streamlined case management for the courts. The courthouse remodeling has improved working conditions and customer service. Continued updating and maintenance of the building is necessary to ensure efficient management of courthouse activities.

In the year 2018 the Court accomplished the following:

1. Continuing the judicial review and revision of collection policies regarding guardian ad litem fee waiver requests and payment plans.
2. Mandatory E filing commenced June 15, 2017. Continued scanning of non e-filed court documents is mandated. Conversion of existing paper files to electronic format is necessary.
3. E-filing commenced March 2018 for Probate filings.
4. Small claims mediation services continued.
5. Kenosha County Drug and Behavioral Health Treatment Court with addition of Family court component.
6. Continuing video conferencing regarding wards at locations out of county in ME/Chapter 51 cases.
7. Continuing Veteran's Court

In the year 2019, the Court wants to do the following:

1. Continue collection efforts for Circuit Court revenue through use of payment plans for guardian ad litem fees prior to trial.
2. Increase use of video conferencing for juvenile hearings and other statutorily allowed proceedings.
3. Continue working on conversion of paper files to electronic format in accordance with CCAP guidelines.
4. Address file and exhibit storage needs and requirements and maintain Supreme Court retention requirement standards.
5. Review of microfilm and microfiche court files for retention purposes and convert to digital media when necessary.
6. Continue with the reporting of advocate counsel contracts for courts to utilize attorneys for ineligible public defender defendants.
7. Continue use of Guardian ad Litem attorneys on contract to efficiently assist the judiciary in evaluating cases and parties.
8. Continue to offer small claims mediation services.
9. Continue to work with judges and court commissioners to improve all court operations where necessary.

All of this will help the courts function efficiently, and collaborate with other county and state agencies to conserve resources, in a manner that effectively serves the public.

CIRCUIT COURT

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
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ADMINISTRATIVE

CLERK OF COURTS	ELECTED	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		1.00	1.00	1.00	1.00	1.00

RECORDS

COURT SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	0.00	11.00	11.00	11.00	11.00
LEGAL SECRETARY	990C	12.00	0.00	0.00	0.00	0.00
SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	10.50	3.00	3.00	3.00
OFFICE ASSOCIATE	990C	7.50	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	3.00	0.00	0.00	0.00
OFFICE CLERICAL SUPPORT	990C	4.00	0.00	0.00	0.00	0.00
AREA TOTAL		25.50	25.50	15.00	15.00	15.00

PROBATE

REGISTER IN PROBATE	NR-C/E3	1.00	1.00	1.00	1.00	1.00
DEPUTY COURT CLERK, SR	NE5	0.00	2.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990C	2.00	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	1.00	1.00	1.00
AREA TOTAL		3.00	3.00	4.00	4.00	4.00

FISCAL

MANAGER OF FISCAL SERVICES	NR-E/E6	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	NE8	0.00	1.00	1.00	1.00	1.00
ACCOUNTANTING SPECIALIST	990C	1.00	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	3.00	9.50	9.50	10.00
ACCOUNT CLERK	990C	3.00	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	3.00	3.00	3.00
AREA TOTAL		5.00	5.00	14.50	14.50	15.00

FAMILY COURT COMMISSIONER

CIRCUIT COURT COMMISSIONER	NR-J/E12	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	0.00	2.00	2.00	2.00	2.00
LEGAL SECRETARY	990C	2.00	0.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	3.00	3.00	3.00	3.00
OFFICE ASSOCIATE	990C	3.00	0.00	0.00	0.00	0.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00

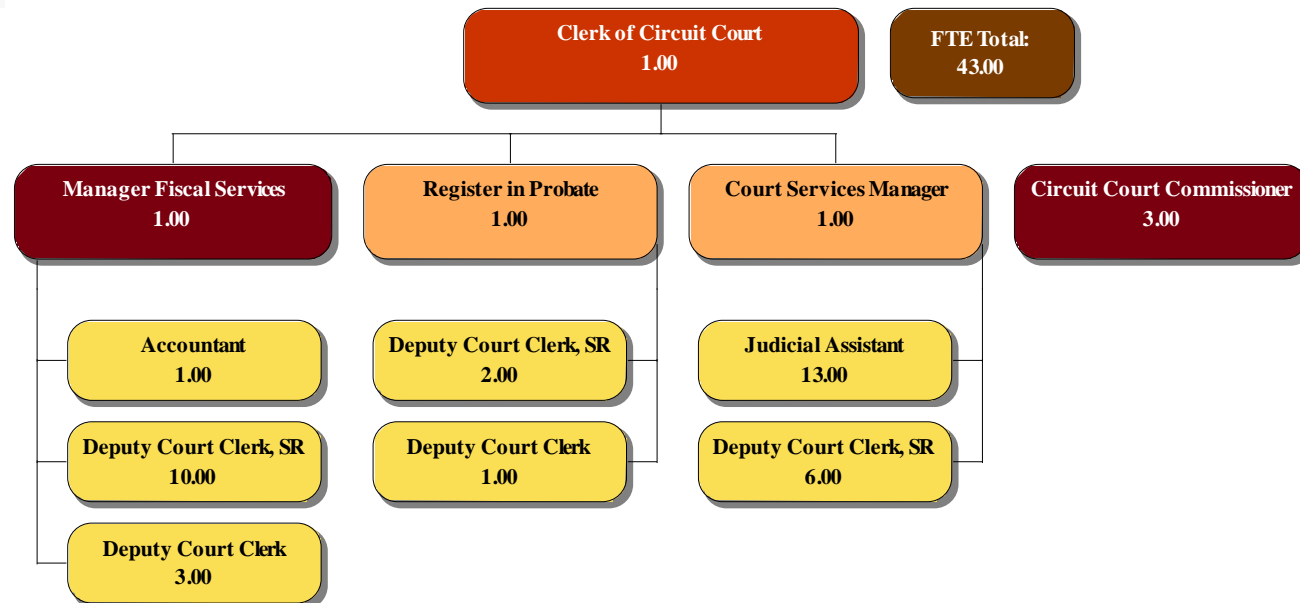
JUDICIAL COURT COMMISSIONER

CIRCUIT COURT COMMISSIONER	NR-J/E12	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00

DEPARTMENT TOTAL		42.50	42.50	42.50	42.50	43.00
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County of Kenosha Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	3,725,036	3,749,174	3,749,174	1,810,448	3,611,151	3,809,530
Contractual	955,957	1,009,895	1,009,895	531,156	1,067,754	1,057,641
Supplies	52,729	79,949	81,908	27,210	78,459	81,908
Fixed Charges	21,212	14,719	14,719	14,719	14,719	15,717
Total Expenses for Business Unit	4,754,934	4,853,737	4,855,696	2,383,533	4,772,083	4,964,796
Total Revenue for Business Unit	(2,611,901)	(2,593,681)	(2,595,640)	(1,048,781)	(2,649,868)	(2,680,931)
Total Levy for Business Unit	2,143,033	2,260,056			2,122,215	2,283,865

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

BUSINESS UNIT: CIRCUIT COURT

FUND: 100 BUSINESS UNIT #: 12100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,279,267	2,345,099	2,345,099	1,095,937	2,223,600	2,370,225
BAILIFF SALARIES	511110	161,178	170,179	170,179	79,934	169,000	170,212
SALARIES-OVERTIME	511200	7,718	15,000	15,000	2,410	12,000	15,000
FICA	515100	186,284	193,567	193,567	88,900	187,800	195,489
RETIREMENT	515200	158,713	158,126	158,126	76,234	156,468	156,234
MEDICAL INSURANCE	515400	920,586	855,540	855,540	458,720	850,584	891,148
LIFE INSURANCE	515500	7,228	7,330	7,330	3,980	7,366	6,889
WORKERS COMP.	515600	4,062	4,333	4,333	4,333	4,333	4,333
Appropriations Unit: Personnel		3,725,036	3,749,174	3,749,174	1,810,448	3,611,151	3,809,530
DATA PROCESSING COSTS	521400	5,116	5,100	5,100	2,185	5,245	5,460
OTHER PROFESSIONAL SVCs.	521900	127,723	168,562	168,562	60,636	172,774	168,562
TELECOMMUNICATIONS	522500	50	200	200	(452)	200	200
OFFICE MACH/EQUIP MTNCE.	524200	650	2,000	2,000	0	2,000	2,000
TRANSCRIPTS	525100	13,352	9,000	9,000	10,155	18,000	18,000
JUROR'S FEES	527100	107,940	105,000	105,000	59,838	110,000	110,000
JURY EXPENSE	527150	2,702	3,500	3,500	1,211	3,500	3,500
WITNESS FEES	527200	0	3,000	3,000	0	3,000	3,000
INTERPRETERS EXPENSE	527230	122,673	112,230	112,230	64,251	123,432	125,000
DOCTOR FEES	527300	172,302	190,000	190,000	94,275	194,300	200,000
GUARDIAN LITEM FEES	527500	316,606	321,303	321,303	186,903	321,303	331,919
ATTORNEY FEES	527600	86,843	90,000	90,000	52,154	114,000	90,000
Appropriations Unit: Contractual		955,957	1,009,895	1,009,895	531,156	1,067,754	1,057,641
FURN/FIXT >300<5000	530010	1,898	8,500	10,459	2,685	10,459	10,459
POSTAGE	531100	910	3,500	3,500	915	3,500	3,500
OFFICE SUPPLIES	531200	26,658	36,449	36,449	14,289	36,000	36,449
PRINTING/DUPLICATION	531300	10,179	16,500	16,500	1,622	15,000	15,000
SUBSCRIPTIONS	532200	5,215	7,500	7,500	2,058	5,500	7,500
MILEAGE & TRAVEL	533900	2,571	1,500	1,500	1,734	2,000	3,000
STAFF DEVELOPMENT	543340	5,298	6,000	6,000	3,907	6,000	6,000
Appropriations Unit: Supplies		52,729	79,949	81,908	27,210	78,459	81,908
PUBLIC LIABILITY INS.	551300	20,162	13,669	13,669	13,669	13,669	14,667
SECURITIES BONDING	552300	1,050	1,050	1,050	1,050	1,050	1,050

Appropriations Unit:	Fixed Charges	21,212	14,719	14,719	14,719	14,719	15,717
Total Expense for Business Unit		4,754,934	4,853,737	4,855,696	2,383,533	4,772,083	4,964,796

BUSINESS UNIT:	REVENUE: CIRCUIT COURT
FUND: 100	BUSINESS UNIT #: 12100

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
SALE OF LEGAL BLANKS	441220	3	0	0	(3)	0	0
CHILD SUPPORT REVENUE	443450	588,011	580,000	580,000	0	600,000	600,000
INTERPRETER REVENUE	443560	79,229	55,000	55,000	6,236	55,000	55,000
CHAPTER 51 LEGAL FEES	443565	55	375	375	90	225	375
COUNTY ORDINANCE FINES	445020	147,513	174,966	174,966	209,339	134,393	157,800
IGNITION INTERLOCK SURCHARGE	445025	10,910	12,000	12,000	4,729	11,500	12,000
PENAL FINES FOR COUNTY	445040	16,195	20,000	20,000	7,887	19,600	20,000
MOTOR TRAFFIC FINES FOR CTY	445060	76,208	76,056	76,056	61,843	79,052	82,056
OVERLOAD FINES FOR COUNTY	445080	6,109	8,000	8,000	4,043	8,000	8,000
BOND DEFAULTS FOR COUNTY	445100	141,715	75,000	75,000	43,484	100,000	100,000
RESTITUTION FEES	445150	2,909	5,000	5,000	9,426	10,000	5,000
RESTITUTION ASSESSMENT 10%	445200	2,029	0	0	0	0	2,000
CO CLERK FEES	445500	16,740	15,000	15,000	7,380	15,500	15,000
OCC DRIVER LISC	445530	60	200	200	40	100	200
COURT FEES/COSTS	445590	221,903	225,000	225,000	104,463	223,000	225,000
COURTS ADMIN REVENUES	445600	31,374	30,000	30,000	24,473	33,000	30,000
IVD FILING FEES	445610	2,670	4,000	4,000	1,260	3,020	4,000
COURT FEES (100%)	445630	158,559	165,000	165,000	77,001	170,000	170,000
PROBATE FEES	445640	32,657	32,000	32,000	11,427	30,400	32,000
GAL REIMBURSEMENT	445650	135,995	147,500	147,500	58,906	142,500	147,500
COURT SUPPORT GRANT	445670	755,955	751,584	751,584	294,078	751,078	751,000
CONCILIATION FEES	446300	70,632	82,000	82,000	32,788	80,500	82,000
JOINT CUSTODY MEDIATION	446310	17,676	15,000	15,000	7,345	16,000	15,000
INT. COURTS INVESTMENTS	448120	96,794	120,000	120,000	82,546	167,000	167,000
CARRYOVER	449980	0	0	1,959	0	0	0
Appropriations Unit: Revenue		2,611,901	2,593,681	2,595,640	1,048,781	2,649,868	2,680,931
Total Funding for Business Unit		2,611,901	2,593,681	2,595,640	1,048,781	2,649,868	2,680,931

Total Expenses for Business Unit	4,754,934	4,853,737	4,855,696	2,383,533	4,772,083	4,964,796
Total Revenue for Business Unit	(2,611,901)	(2,593,681)	(2,595,640)	(1,048,781)	(2,649,868)	(2,680,931)
Total Levy for Business Unit	2,143,033	2,260,056			2,122,215	2,283,865

JUVENILE COURT INTAKE SERVICES

Court Attached Agency

MISSION STATEMENT

It is the mission of Kenosha County Juvenile Court Intake Services (JCIS) to act as the gatekeeper for the Juvenile Court by *independently* assessing all cases that come within the jurisdiction of the Court. Intake Workers respond in person 24/7, 365 days of the year. The types of cases that are included in this assessment process are juveniles who may be delinquent; who may be in need of protection and services (JIPS); and children who may be in need of protection and services (CHIPS). The department operates three main program areas that are all mandated by Wisconsin Statutes in Chapters 48 (the Children's Code) and 938 (the Juvenile Justice Code).

❖ **Court Referrals:**

JCIS receives court referrals from all area law enforcement agencies, the Division of Children and Family Services, local school districts and other sources. On an annual basis, JCIS processes approximately 900 court referrals. Upon receipt of court referral, an Intake Worker attempts to meet in person with the juvenile and their family and makes a recommendation to the District Attorney's office concerning each case processed. Recommendations are divided into two categories: informal/diversion recommendations and formal/petition requests. By diverting cases from Court, an Intake Worker most often enters into Deferred Prosecution Agreements with families and the matters are then maintained outside of the formal court system. For those cases that cannot be diverted, the Intake Worker recommends that a formal petition be filed in Juvenile Court. The goal of JCIS is to annual divert at least 50% of the incoming referrals from formal court action.

❖ **Custody Intake:**

Custody Intake Workers respond by phone and in person to physical custody requests from area law enforcement agencies, the Division of Children and Family Services and Juvenile Crisis. On an annual basis Juvenile Intake Services screens approximately 600 requests for physical custody and authorizes approximately 50% of those for court ordered placement. If an intake worker authorizes a physical custody request, he/she responds in person and takes temporary physical custody of the child/juvenile and places him/her in *secure* custody (such as Washington or Racine Co. Detention) or in *non-secure* custody (such as in foster care, shelter care, children's safe house, etc.). An emergency court hearing is then conducted to review the placement the next business day. The court intake worker is responsible for providing the court with the necessary findings under Federal Law to continue the child/juvenile outside of his/her home.

❖ **Restitution and Community Service Work Program:**

Approximately 200 informal and court ordered cases are referred to this JCIS program annually by Judges and Court Intake Workers. Youth who are referred to the program are matched with a worksite to complete their obligation. The program

coordinator is responsible for victim notification in all delinquency court referrals, determining restitution if requested, monitoring a juvenile's compliance levels with the program. The coordinator is also responsible for providing all required information and necessary ongoing assistance to the victim(s) of each juvenile's act.

GOALS AND OBJECTIVES

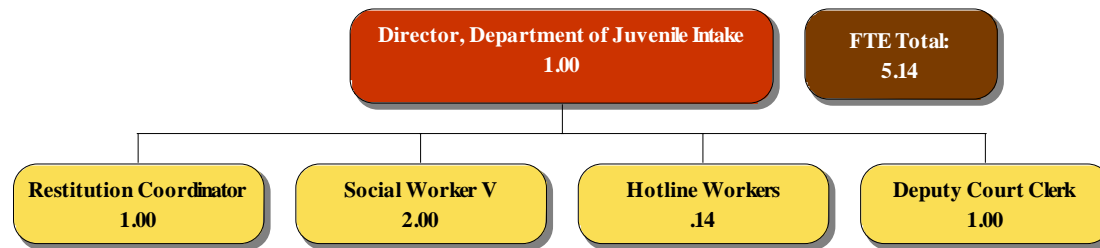
- To process all court referrals within the statutory time limits and appropriately divert 50% or more delinquency/JIPS cases from the formal court system.
- To thoroughly screen all requests for custody intake and to detain children and juveniles in the least restrictive type of placement whenever possible and available.
- To assist juveniles in completing their restitution and community service work obligations so that victims may recover their losses.
- To collect and analyze data of the department in order to report out findings in the Juvenile Justice Report.

JUVENILE INTAKE

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	DIRECTOR	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990P/NE10	2.00	2.00	2.00	2.00	2.00
	RESTITUTION COORDINATOR	990C/NE5	1.00	1.00	1.00	1.00	1.00
	DEPUTY COURT CLERK	NE4	0.00	1.00	1.00	1.00	1.00
	OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	HOTLINE WORKERS	TEMP.	0.14	0.14	0.14	0.14	0.14
DEPARTMENT TOTAL			5.14	5.14	5.14	5.14	5.14



County of Kenosha Juvenile Court Intake Services



DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	523,910	531,801	531,801	266,149	531,801	536,607
Contractual	277,285	301,628	301,628	120,139	301,628	348,622
Supplies	4,005	5,441	5,441	1,075	5,441	5,441
Fixed Charges	5,170	3,699	3,699	3,099	3,699	3,925
Total Expenses for Business Unit	810,370	842,569	842,569	390,462	842,569	894,595
Total Revenue for Business Unit	(100,839)	(82,190)	(82,190)	(17,333)	(82,190)	(82,190)
Total Levy for Business Unit	709,531	760,379			760,379	812,405

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE SERVICES

BUSINESS UNIT: JUVENILE INTAKE SERVICES

FUND: 100 BUSINESS UNIT #: 12820

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	347,635	359,459	359,459	172,917	359,459	361,358
SALARIES-OVERTIME	511200	5,142	6,000	6,000	2,139	6,000	6,000
FICA	515100	25,729	27,957	27,957	12,662	27,957	28,101
RETIREMENT	515200	22,872	22,946	22,946	11,041	22,946	22,555
MEDICAL INSURANCE	515400	110,555	102,820	102,820	55,363	102,820	105,910
LIFE INSURANCE	515500	1,588	1,538	1,538	946	1,538	1,602
WORKERS COMP.	515600	10,389	11,081	11,081	11,081	11,081	11,081
Appropriations Unit: Personnel		523,910	531,801	531,801	266,149	531,801	536,607
OTHER PROFESSIONAL SVCS.	521900	271,975	295,907	295,907	118,110	295,907	342,625
TELECOMMUNICATIONS	522500	818	997	997	549	997	997
PAGER SERVICE	522510	1,442	1,224	1,224	696	1,224	1,500
DIRECT LABOR EXPENSE	529910	3,050	3,500	3,500	784	3,500	3,500
Appropriations Unit: Contractual		277,285	301,628	301,628	120,139	301,628	348,622
OFFICE SUPPLIES	531200	1,250	1,257	1,257	530	1,257	1,257
PRINTING/DUPLICATION	531300	1,029	1,123	1,123	273	1,123	1,123
MILEAGE & TRAVEL	533900	1,424	2,346	2,346	225	2,346	2,346
STAFF DEVELOPMENT	543340	302	715	715	47	715	715
Appropriations Unit: Supplies		4,005	5,441	5,441	1,075	5,441	5,441
PUBLIC LIABILITY INS.	551300	4,570	3,099	3,099	3,099	3,099	3,325
OTHER INSURANCE	551900	600	600	600	0	600	600
Appropriations Unit: Fixed Charges		5,170	3,699	3,699	3,099	3,699	3,925
Total Expense for Busines Unit		810,370	842,569	842,569	390,462	842,569	894,595

BUSINESS UNIT: REVENUE: JUVENILE INTAKE SERVICES

FUND: 100 BUSINESS UNIT #: 12820

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

AODA PILOT GRANT	443490	70,760	54,500	54,500	0	54,500	54,500
SECURED DETENTION REVENUE	443790	30,079	27,690	27,690	17,333	27,690	27,690
Appropriations Unit: Revenue		100,839	82,190	82,190	17,333	82,190	82,190
Total Funding for Business Unit		100,839	82,190	82,190	17,333	82,190	82,190

Total Expenses for Business Unit	810,370	842,569	842,569	390,462	842,569	894,595
Total Revenue for Business Unit	(100,839)	(82,190)	(82,190)	(17,333)	(82,190)	(82,190)
Total Levy for Business Unit	709,531	760,379			760,379	812,405

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KENOSHA JOINT SERVICES



YEAR 2019 BUDGET

Approved by the KJSB
September 12, 2018

SUBMITTED BY

Tom Genthner, Director
Joshua Nielsen, Assistant Director
Francine Hooper, Finance Assistant
Beverly Sebetic, Personnel Assistant

Michael Blodgett, Communications Manager
Stephanie Lorenzo, Records Manager
Patrick Sepanski, Fleet Maintenance Manager
Mark McMullen, Evidence/Identification Manager

KENOSHA JOINT SERVICES



KENOSHA JOINT SERVICES BOARD (KJSB)

COUNTY REPRESENTATIVES

Supervisor Jeff Gentz, Board Chairman
County Executive's Chief of Staff, Jennie Tunkieicz
Supervisor Monica Yuhas

CITY REPRESENTATIVES

City Administrator Frank Pacetti
Police Chief Daniel Miskinis
City Alderman Rocco LaMacchia, Sr.

MEMBER AT LARGE

Mark Modory

KENOSHA JOINT SERVICES

Overview

Introduction

Kenosha Joint Services is the result of a combined effort between city and county governments. It was established in 1982 as a separate government agency to provide the safety support services for the Kenosha City Police and Fire Departments, Kenosha County Sheriff's Department, and various other law enforcement and emergency services agencies.

A Board oversees the operation of Joint Services. It is comprised of seven individuals, three are county government representatives, three are city government representatives, and one is mutually chosen by the Mayor and County Board Chair. The Board employs a Director who is responsible for the day-to-day operation of Joint Services.

Joint Services is divided into six departments: Administration, Communications, Records, Fleet Maintenance, Evidence/Identification, and Information Technology. The organization is allocated eighty-two employees with the Communications and Records Departments being staffed 24 hours a day, 7 days a week basis.

Purpose

- Manage all 9-1-1 calls and other emergency and non-emergency calls for service for the Kenosha Police and Fire Departments, Kenosha County Sheriff's Department, and county fire and rescue agencies on a 24 hour a day, 7 day a week basis.
- Maintain all records pertaining to arrests, complaints, incidents and investigations for the Police and Sheriff's Departments and provide reports to citizens upon request on a 24 hour a day, 7 day a week basis.
- Prepare, maintain, and repair the fleet of Police and Sheriff's Department vehicles.
- Perform identification, evidence, and photographic processing for the Police and Sheriff's Departments; identify criminals through the use of physical evidence; and testify in court as to the physical evidence of a crime.
- Maintain the public safety software system that provides applications for Joint Services, the Police, Sheriff's, and Fire Departments in the form of Computer Aided Dispatch, Records Management System, Fleet Maintenance Wheels System, Evidence Property Module, Civil Process, the Jail Management System, the Mugshot System, the Mobile Data System, Automatic Vehicle Locator System, along with various interfaces to other systems with which information is exchanged.

KENOSHA JOINT SERVICES

Mission Statement

TO provide support services to the Kenosha Sheriff's Department, Kenosha Police Department, Kenosha Fire Department, and various other law enforcement and emergency services agencies in the form of dispatching, records keeping, evidence/identification functions, and fleet maintenance

TO promote city and county government by being efficient and effective in our services through thorough knowledge of the job, proactive planning, and professionalism in the performance of duties

TO enhance the performance of the services provided by the agencies we support by being cooperative, promotive, and involved in mutual planning processes

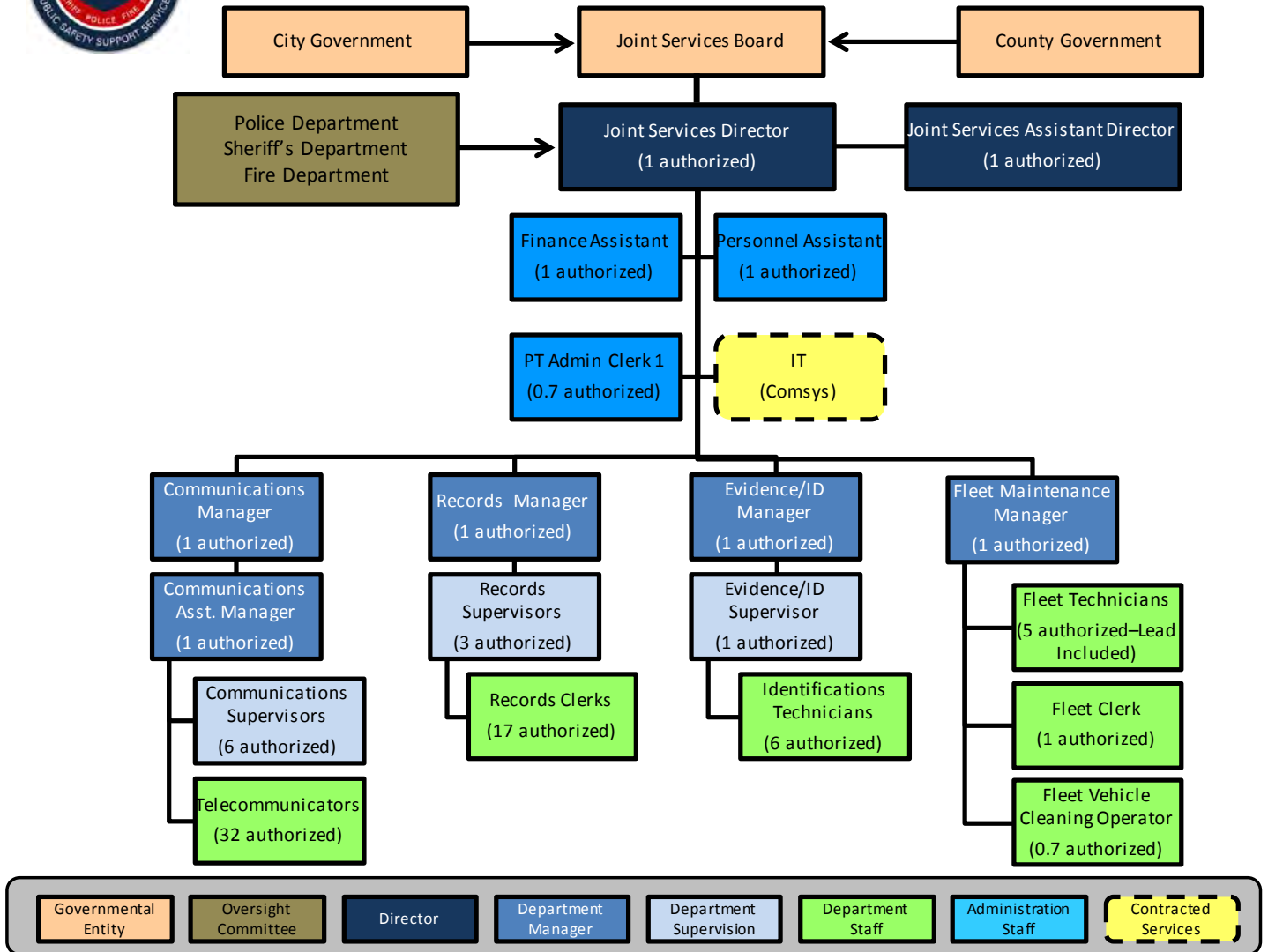
TO share in the concerns of the community by providing service to the citizens in a respectful manner and by offering information, guidance, and direction where possible

TO develop Joint Services employees into a team of working professionals by fostering an atmosphere of mutual respect, support, cooperation, and loyalty

KENOSHA JOINT SERVICES



Kenosha Joint Services—Organizational Chart



KENOSHA JOINT SERVICES

Authorized Full and Part-time Positions

Administration Department

(1) Director
(1) Assistant Director
(1) Finance Assistant
(1) Personnel Assistant
(1) Part-time Admin Clerk (.70)

Communications Department

(1) Manager
(1) Assistant Manager
(6) Supervisors
(32) Dispatchers

Records Department

(1) Manager
(3) Supervisors
(17) Records Clerks

Fleet Maintenance Department

(1) Manager
(1) Fleet Maintenance Clerk
(5) Automotive Technicians
(1) Part-time Car Washer (.70)

Evidence/Identification Department

(1) Manager
(1) Supervisor
(6) Identification Technicians

Total staffing: 82 positions

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Contractual	4,315,096	4,401,589	4,401,589	2,567,594	4,401,589	4,367,133
Outlay	563,775	0	100,805	36,600	100,805	0
Total Expenses for Business Unit	4,878,871	4,401,589	4,502,394	2,604,194	4,502,394	4,367,133
Total Revenue for Business Unit	0	0	(100,805)	0	(100,805)	0
Total Levy for Business Unit	4,878,871	4,401,589			4,401,589	4,367,133

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 100 BUSINESS UNIT #: 21550

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
JOINT SERVICES EXPENSE	529980	4,315,096	4,401,589	4,401,589	2,567,594	4,401,589	4,367,133
Appropriations Unit:	Contractual	4,315,096	4,401,589	4,401,589	2,567,594	4,401,589	4,367,133
Total Expense for Business Unit		4,315,096	4,401,589	4,401,589	2,567,594	4,401,589	4,367,133

BUSINESS UNIT: KENOSHA JOINT SERVICES - CAPITAL

FUND: 411 BUSINESS UNIT #: 21580

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	563,775	0	100,805	36,600	100,805	0
Appropriations Unit:	Outlay	563,775	0	100,805	36,600	100,805	0
Total Expense for Business Unit		563,775	0	100,805	36,600	100,805	0

BUSINESS UNIT: REVENUE: KENOSHA JOINT SERVICES - CAPITAL

FUND: 411 BUSINESS UNIT #: 21580

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	0	100,805	0	100,805	0
Appropriations Unit:	Revenue	0	0	100,805	0	100,805	0
Total Funding for Business Unit		0	0	100,805	0	100,805	0

Total Expenses for Business Unit	4,878,871	4,401,589	4,502,394	2,604,194	4,502,394	4,367,133
Total Revenue for Business Unit	0	0	(100,805)	0	(100,805)	0
Total Levy for Business Unit	4,878,871	4,401,589			4,401,589	4,367,133

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DIVISION OF FACILITIES

MISSION STATEMENT

It is the mission of the Kenosha County Facilities Division to improve all building and grounds maintenance operations, minimize operating costs and provide a clean, safe and productive work environment for staff and the public by pursuing the following ideas:

- **Selective Technological Application:** We are committed to investigating, recommending and implementing process/equipment technologies that will improve service quality/productivity and decrease maintenance/energy costs.
- **Work Process Definition:** To ensure consistent levels of service quality and productivity we will work to define and continuously improve our facilities maintenance work processes.
- **Customer Service:** We will work cooperatively with our customers to understand their needs and organize/develop our available resources (staff, equipment and supplies) and meet their expectations.
- **Proactive Approach to Building Maintenance:** Recognizing the cost-effectiveness of preventative maintenance – a culture will be developed within the Division that fosters a proactive approach to maintenance. Structured approaches for potential problem early-detection and resolution will be developed and utilized.
- **Sustainable Approach to Facilities Design and Maintenance:** Recognizing our visibility and responsibility in the Community to develop and maintain cost-effective, environmentally-friendly, energy efficient facilities – we will develop facilities design and maintenance programs consistent with these ideals.

Kenosha County's Facilities Division is committed to pursuing the continuous improvement of the methods we employ for building and grounds design and maintenance. The Division exists to cost-effectively protect and maximize the useful life of the public's capital investments while providing a secure, productive and energy efficient work environment.

PUBLIC WORKS & DEVELOPMENT SVS - DIV OF FACILITIES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
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ADMINISTRATIVE

FACILITIES PROJECT ENGINEER	E8/E9	0.00	1.00	1.00	1.00	1.00
PROJECT MANAGER OF FACILITIES	NR-F	1.00	0.00	0.00	0.00	0.00
MANAGER OF FACILITIES MAINT.	NR-F/E8	1.00	1.00	1.00	1.00	1.00

AREA TOTALS		2.00	2.00	2.00	2.00	2.00
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COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES

CHIEF BLDG MAINTENANCE	168/NE7	4.00	5.00	5.00	5.00	3.00
CHIEF BLDG MAINTENANCE/SECURITY COOR	NE8	0.00	0.00	0.00	0.00	1.00
SPECIAL PROJECTS COORDINATOR	NE8	0.00	0.00	0.00	0.00	1.00
ELECTRICIAN/MAINTENANCE SPECIALIST	168/NE10	1.00	1.00	1.00	1.00	1.00
HVAC/MAINTENANCE SPECIALIST	168/NE10	1.00	1.00	1.00	1.00	1.00
MASTER PLUMBER	NE10	0.00	0.00	0.00	0.00	1.00
RELIEF CUSTODIAN	168/NE5	4.00	3.00	3.75	4.00	4.00
CUSTODIAN	168/NE1	18.00	18.00	18.00	18.00	17.00
PART-TIME CUSTODIANS	168	1.00	0.00	0.00	0.00	0.00

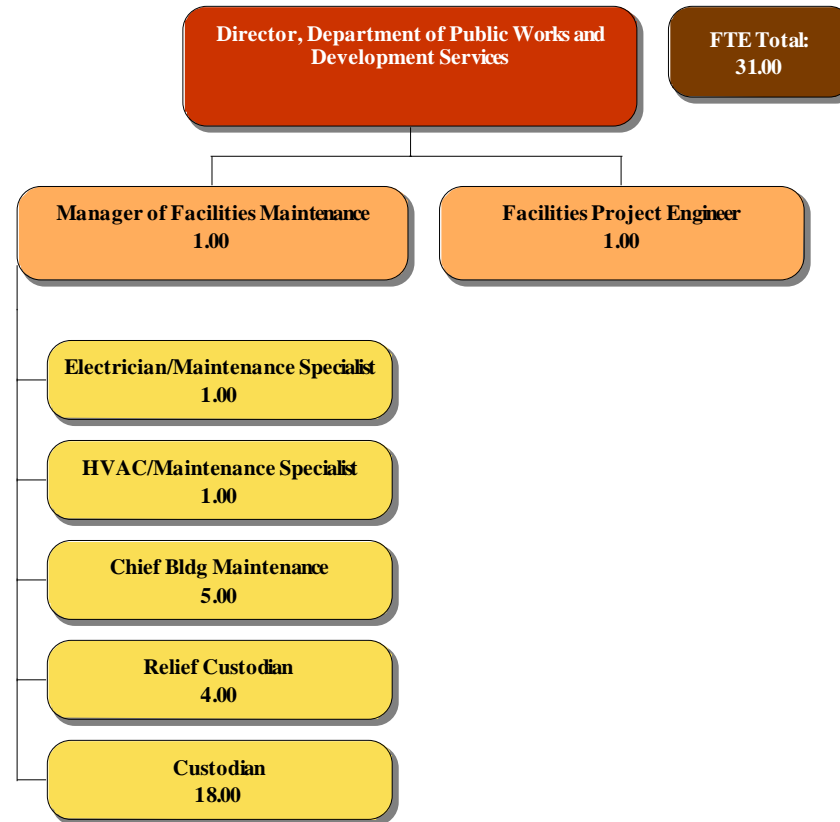
AREA TOTALS		29.00	28.00	28.75	29.00	29.00
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DIVISION TOTALS		31.00	30.00	30.75	31.00	31.00
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County of Kenosha

Division of Facilities



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	1,295,696	1,362,649	1,362,649	670,892	1,362,649	1,405,692
Contractual	1,342,044	1,475,600	1,495,600	692,296	1,475,600	1,476,600
Supplies	291,349	260,500	260,500	128,863	260,500	288,010
Fixed Charges	80,518	92,913	92,913	70,427	92,913	83,325
Outlay	1,641,901	1,587,300	3,329,966	185,063	1,587,300	829,000
Cost Allocation	66,108	0	0	0	0	0
Total Expenses for Business Unit	4,717,616	4,778,962	6,541,628	1,747,541	4,778,962	4,082,627
Total Revenue for Business Unit	(2,134,537)	(1,661,300)	(3,423,966)	(34,368)	(1,661,300)	(888,000)
Total Levy for Business Unit	2,583,079	3,117,662			3,117,662	3,194,627

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES

BUSINESS UNIT: FACILITIES

FUND: 100 BUSINESS UNIT #: 19400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	784,192	895,919	895,919	400,775	895,919	926,797
SALARIES-OVERTIME	511200	56,388	10,000	10,000	53,424	10,000	10,000
SALARIES-TEMPORARY	511500	0	0	0	630	0	0
FICA	515100	61,420	69,301	69,301	33,358	69,301	71,664
RETIREMENT	515200	57,119	60,697	60,697	30,392	60,697	61,359
MEDICAL INSURANCE	515400	332,101	322,428	322,428	149,074	322,428	318,128
LIFE INSURANCE	515500	3,122	2,798	2,798	1,733	2,798	3,461
WORKERS COMP.	515600	1,354	1,506	1,506	1,506	1,506	1,506
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	12,777
Appropriations Unit: Personnel		1,295,696	1,362,649	1,362,649	670,892	1,362,649	1,405,692
UTILITIES	522200	954,200	1,090,000	1,090,000	499,522	1,090,000	1,050,000
TELECOMMUNICATIONS	522500	81,277	70,000	70,000	52,892	70,000	75,000
PAGER SERVICE	522510	532	600	600	183	600	600
GROUND IMPROVEMENTS	524500	11,874	10,000	10,000	3,374	10,000	11,000
BLDG./EQUIP. MTNCE.	524600	234,614	240,000	240,000	93,678	240,000	260,000
MISC. CONTRACTUAL SERV.	529900	39,413	50,000	70,000	24,635	50,000	70,000
Appropriations Unit: Contractual		1,321,910	1,460,600	1,480,600	674,284	1,460,600	1,466,600
MACHY/EQUIP >300<5000	530050	29,687	11,850	11,850	3,265	11,850	10,860
OFFICE SUPPLIES	531200	1,972	2,000	2,000	549	2,000	2,000
MILEAGE & TRAVEL	533900	28	150	150	0	150	150
BLDG. MTNCE./SUPPLIES	535600	256,499	230,000	230,000	123,477	230,000	260,000
MAJOR BUILDING MAINTENANCE	535700	0	12,500	12,500	0	12,500	10,000
SHOP TOOLS	536200	1,423	1,000	1,000	1,434	1,000	2,000
STAFF DEVELOPMENT	543340	1,740	3,000	3,000	138	3,000	3,000
Appropriations Unit: Supplies		291,349	260,500	260,500	128,863	260,500	288,010
INSURANCE ON BUILDINGS	551100	53,189	72,614	72,614	50,128	72,614	61,946
PUBLIC LIABILITY INS.	551300	21,825	14,795	14,795	14,795	14,795	15,875
BOILER INSURANCE	551500	5,504	5,504	5,504	5,504	5,504	5,504
Appropriations Unit: Fixed Charges		80,518	92,913	92,913	70,427	92,913	83,325
Total Expense for Busines Unit		2,989,473	3,176,662	3,196,662	1,544,466	3,176,662	3,243,627

BUSINESS UNIT:	FACILITIES - CAPITAL
FUND: 411	BUSINESS UNIT #: 19480

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	14,369	126,000	147,757	19,269	126,000	60,000
LAND IMPROVEMENTS	582100	0	0	0	0	0	0
BUILDING IMPROVEMENTS	582200	1,622,431	1,161,300	1,963,631	165,794	1,161,300	769,000
PRCH/PLAN/DGSN/CONST/EQUIP	582250	5,101	300,000	1,218,578	0	300,000	0
Appropriations Unit: Outlay		1,641,901	1,587,300	3,329,966	185,063	1,587,300	829,000
OPERATING TRANSFER OUT	599991	66,108	0	0	0	0	0
Appropriations Unit: Cost Allocation		66,108	0	0	0	0	0
Total Expense for Busines Unit		1,708,009	1,587,300	3,329,966	185,063	1,587,300	829,000

BUSINESS UNIT:	FACILITIES - CIVIC CENTER - ACQUISITION & PARKING EXPANSION
FUND: 411	BUSINESS UNIT #: 19690

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
UTILITIES	522200	20,134	15,000	15,000	18,012	15,000	10,000
Appropriations Unit: Contractual		20,134	15,000	15,000	18,012	15,000	10,000
Total Expense for Busines Unit		20,134	15,000	15,000	18,012	15,000	10,000

BUSINESS UNIT:	REVENUE: FACILITIES
FUND: 100	BUSINESS UNIT #: 19400

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
PARKING SPACE LEASE	446455	21,382	24,000	24,000	13,678	24,000	24,000
CARRYOVER	449980	0	0	20,000	0	0	0

Appropriations Unit:	Revenue	21,382	24,000	44,000	13,678	24,000	24,000
Total Funding for Business Unit		21,382	24,000	44,000	13,678	24,000	24,000

BUSINESS UNIT:	REVENUE: FACILITIES - CAPITAL
FUND: 411	BUSINESS UNIT #: 19480

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	1,970,000	1,587,300	1,587,300	0	1,587,300	829,000
CARRYOVER	449980	0	0	1,716,645	0	0	0
OPERATING TRANSFER IN	449991	97,000	0	0	0	0	0
Appropriations Unit: Revenue		2,067,000	1,587,300	3,303,945	0	1,587,300	829,000
Total Funding for Business Unit		2,067,000	1,587,300	3,303,945	0	1,587,300	829,000

BUSINESS UNIT:	REVENUE: FACILITIES - CIVIC CENTER - ACQUISITION & PARKING EXPANSION
FUND: 411	BUSINESS UNIT #: 19690

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
RENTAL INCOME	448550	46,155	50,000	50,000	20,690	50,000	35,000
CARRYOVER	449980	0	0	26,021	0	0	0
Appropriations Unit: Revenue		46,155	50,000	76,021	20,690	50,000	35,000
Total Funding for Business Unit		46,155	50,000	76,021	20,690	50,000	35,000

Total Expenses for Business Unit	4,717,616	4,778,962	6,541,628	1,747,541	4,778,962	4,082,627
Total Revenue for Business Unit	(2,134,537)	(1,661,300)	(3,423,966)	(34,368)	(1,661,300)	(888,000)
Total Levy for Business Unit	2,583,079	3,117,662			3,117,662	3,194,627

2019 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
DPW - Facilities	411	19480	580050	Pre-Trial - Skidsteer/Snowplow Attachment		\$6,000
DPW - Facilities	411	19480	580050	KCC - Truck Bed Salter		\$6,000
DPW - Facilities	411	19480	580050	KCC - Equipment Trailer		\$8,000
DPW - Facilities	411	19480	582200	Pre-T-Roof Hatch Platform		\$6,000
DPW - Facilities	411	19480	582200	KCDC - Replace SW Overhead Door		\$8,000
DPW - Facilities	411	19480	582200	KCAB - Replace Interior Piping		\$23,000

Included in Capital Outlay/Project Plan > \$5,000 < \$25,000						\$57,000
Funded with Bonding						-----
DPW - Facilities	411	19480	580050	Replace UPS Batteries		\$40,000
DPW - Facilities	411	19480	582200	IT Closet Card Readers		\$32,000
DPW - Facilities	411	19480	582200	KCAB Remodel		\$100,000
DPW - Facilities	411	19480	582200	KCC - Remodel		\$100,000
DPW - Facilities	411	19480	582200	KCAB - Heat Pumps		\$150,000
DPW - Facilities	411	19480	582200	Ceremonial Courtroom		\$350,000

Included in Capital Outlay/Project Plan > \$25,000						\$772,000
Funded with Bonding						-----
Personnel costs may be capitalized as part of IT and Facilities projects						

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES - SAFETY BUILDING

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	623,285	556,299	556,299	296,333	556,299	666,442
Contractual	731,382	849,044	849,044	422,902	829,044	819,500
Supplies	68,192	90,300	90,300	47,432	90,300	85,450
Fixed Charges	33,530	45,084	45,084	33,917	45,084	44,497
Outlay	356,720	450,000	837,578	37,785	450,000	1,466,000
Total Expenses for Business Unit	1,813,109	1,990,727	2,378,305	838,369	1,970,727	3,081,889
Total Revenue for Business Unit	(1,526,060)	(1,532,588)	(1,920,166)	(517,271)	(1,532,588)	(2,619,871)
Total Levy for Business Unit	287,049	458,139			438,139	462,018

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES - SAFETY BUILDING

BUSINESS UNIT: FACILITIES - SAFETY BUILDING

FUND: 100 BUSINESS UNIT #: 19520

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	403,153	373,880	373,880	177,123	373,880	407,630
SALARIES-OVERTIME	511200	11,821	10,000	10,000	9,538	10,000	10,000
FICA	515100	30,284	29,365	29,365	13,379	29,365	31,951
RETIREMENT	515200	27,856	25,719	25,719	12,538	25,719	27,355
MEDICAL INSURANCE	515400	137,749	104,372	104,372	71,548	104,372	169,452
LIFE INSURANCE	515500	1,674	1,560	1,560	804	1,560	1,827
WORKERS COMP.	515600	10,748	11,403	11,403	11,403	11,403	11,403
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	6,824
Appropriations Unit: Personnel		623,285	556,299	556,299	296,333	556,299	666,442
UTILITIES	522200	530,888	570,000	570,000	254,638	570,000	550,000
TELECOMMUNICATIONS	522500	36,879	44,000	44,000	27,979	44,000	40,000
REFUSE PICK-UP	522900	23,906	22,000	22,000	11,144	22,000	24,000
GROUNDS & GROUNDS IMPROVEMENTS	524500	0	1,000	1,000	42	1,000	500
BLDG./EQUIP. MTNCE.	524600	100,040	147,044	147,044	109,191	147,044	160,000
MISC. CONTRACTUAL SERV.	529900	0	5,000	5,000	0	5,000	5,000
Appropriations Unit: Contractual		691,713	789,044	789,044	402,994	789,044	779,500
MACHY/EQUIP >300<5000	530050	0	2,850	2,850	0	2,850	4,000
OFFICE SUPPLIES	531200	0	150	150	0	150	150
BLDG. MTNCE./SUPPLIES	535600	68,192	86,000	86,000	47,432	86,000	80,000
SHOP TOOLS	536200	0	800	800	0	800	800
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		68,192	90,300	90,300	47,432	90,300	85,450
INSURANCE ON BUILDINGS	551100	22,357	35,600	35,600	24,433	35,600	35,600
PUBLIC LIABILITY INS.	551300	8,350	6,661	6,661	6,661	6,661	6,074
BOILER INSURANCE	551500	2,823	2,823	2,823	2,823	2,823	2,823
Appropriations Unit: Fixed Charges		33,530	45,084	45,084	33,917	45,084	44,497
Total Expense for Busines Unit		1,416,720	1,480,727	1,480,727	780,676	1,480,727	1,575,889

BUSINESS UNIT:	FACILITIES - SAFETY BUILDING - CAPITAL						
FUND: 411	BUSINESS UNIT #: 19580						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	0	0	0	0	0	8,000
LAND IMPROVEMENTS	582100	0	85,000	85,000	0	85,000	45,000
BUILDING IMPROVEMENTS	582200	356,720	365,000	752,578	37,785	365,000	1,413,000
Appropriations Unit:	Outlay	356,720	450,000	837,578	37,785	450,000	1,466,000
Total Expense for Business Unit		356,720	450,000	837,578	37,785	450,000	1,466,000

BUSINESS UNIT:	FACILITIES - EMERGENCY 9-1-1						
FUND: 100	BUSINESS UNIT #: 24600						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	39,669	60,000	60,000	19,908	40,000	40,000
Appropriations Unit:	Contractual	39,669	60,000	60,000	19,908	40,000	40,000
Total Expense for Business Unit		39,669	60,000	60,000	19,908	40,000	40,000

BUSINESS UNIT:	REVENUE: FACILITIES - SAFETY BUILDING						
FUND: 100	BUSINESS UNIT #: 19520						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
JAIL TRAFFIC FINES	445030	242,855	280,000	280,000	115,820	280,000	260,000
SAFETY BLDG MAINTENANCE REV.	445860	950,305	802,588	802,588	401,451	802,588	893,871
Appropriations Unit:	Revenue	1,193,160	1,082,588	1,082,588	517,271	1,082,588	1,153,871
Total Funding for Business Unit		1,193,160	1,082,588	1,082,588	517,271	1,082,588	1,153,871

BUSINESS UNIT:	REVENUE: FACILITIES - SAFETY BUILDING - CAPITAL
FUND: 411	BUSINESS UNIT #: 19580

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	332,900	450,000	450,000	0	450,000	1,466,000
CARRYOVER	449980	0	0	387,578	0	0	0
Appropriations Unit: Revenue		332,900	450,000	837,578	0	450,000	1,466,000
Total Funding for Business Unit		332,900	450,000	837,578	0	450,000	1,466,000

Total Expenses for Business Unit	1,813,109	1,990,727	2,378,305	838,369	1,970,727	3,081,889
Total Revenue for Business Unit	(1,526,060)	(1,532,588)	(1,920,166)	(517,271)	(1,532,588)	(2,619,871)
Total Levy for Business Unit	287,049	458,139			438,139	462,018

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - Safety Bldg	411	19580	580050	Stand-On Floor Burnisher		\$8,000
DPW - Facilities - Safety Bldg	411	19580	582200	Replace North Door		\$6,000
DPW - Facilities - Safety Bldg	411	19580	582200	Replace Basement Ramp Ejector Pumps		\$7,000

Included in Capital Outlay/Project Plan > \$5,000 < \$25,000						\$21,000
Funded with Bonding						-----
DPW - Facilities - Safety Bldg	411	19580	582100	Parking Lot Replacements		\$45,000
DPW - Facilities - Safety Bldg	411	19580	582200	Simulcast System - Tower Equipment		\$850,000
DPW - Facilities - Safety Bldg	411	19580	582200	Simulcast System - Towers		\$250,000
DPW - Facilities - Safety Bldg	411	19580	582200	Simulcast System - Jt. Svc. Consoles		\$300,000

Included in Capital Outlay/Project Plan > \$25,000						\$1,445,000
Funded with Bonding						-----

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	234,709	247,811	247,811	139,141	247,811	261,002
Contractual	394,190	382,000	382,000	196,133	382,000	403,500
Supplies	56,816	58,000	58,000	27,359	58,000	52,500
Fixed Charges	10,973	11,446	11,446	11,710	11,446	11,608
Outlay	24,907	0	30,000	0	0	45,000
Cost Allocation	(568,690)	(699,257)	(699,257)	0	(699,257)	(728,610)
Total Expenses for Business Unit	152,905	0	30,000	374,343	0	45,000
Total Revenue for Business Unit	(121,000)	0	(30,000)	0	(30,000)	(45,000)
Total Levy for Business Unit	31,905	0			(30,000)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG

BUSINESS UNIT: FACILITIES - HUMAN SERVICES BUILDING

FUND: 202 BUSINESS UNIT #: 53985

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	150,298	169,963	169,963	89,348	169,963	168,301
SALARIES-OVERTIME	511200	12,913	9,000	9,000	5,185	9,000	9,000
FICA	515100	12,075	13,691	13,691	6,923	13,691	13,564
RETIREMENT	515200	11,103	11,990	11,990	6,332	11,990	11,613
MEDICAL INSURANCE	515400	47,737	42,680	42,680	31,038	42,680	57,950
LIFE INSURANCE	515500	583	487	487	315	487	574
Appropriations Unit: Personnel		234,709	247,811	247,811	139,141	247,811	261,002
UTILITIES	522200	250,134	260,000	260,000	115,909	260,000	260,000
TELECOMMUNICATIONS	522500	95,005	85,000	85,000	52,173	85,000	95,000
REFUSE PICK-UP	522900	8,474	7,000	7,000	3,918	7,000	8,500
BLDG./EQUIP. MTNCE.	524600	40,577	30,000	30,000	24,133	30,000	40,000
Appropriations Unit: Contractual		394,190	382,000	382,000	196,133	382,000	403,500
MACHY/EQUIP >300<5000	530050	6,993	2,500	2,500	2,266	2,500	2,000
BLDG. MTNCE./SUPPLIES	535600	49,823	55,000	55,000	25,093	55,000	50,000
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		56,816	58,000	58,000	27,359	58,000	52,500
INSURANCE ON BUILDINGS	551100	10,973	11,446	11,446	11,710	11,446	11,608
Appropriations Unit: Fixed Charges		10,973	11,446	11,446	11,710	11,446	11,608
INTERDIVISIONAL CHARGES	591000	(696,690)	(699,257)	(699,257)	0	(699,257)	(728,610)
Appropriations Unit: Cost Allocation		(696,690)	(699,257)	(699,257)	0	(699,257)	(728,610)
Total Expense for Busines Unit		(2)	0	0	374,343	0	0

BUSINESS UNIT: FACILITIES - HUMAN SERVICES BUILDING - CAPITAL

FUND: 204 BUSINESS UNIT #: 53986

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

BUILDING IMPROVEMENTS	582200	24,907	0	30,000	0	0	45,000
Appropriations Unit: Outlay		24,907	0	30,000	0	0	45,000
OPERATING TRANSFER OUT	599991	128,000	0	0	0	0	0
Appropriations Unit: Cost Allocation		128,000	0	0	0	0	0
Total Expense for Business Unit		152,907	0	30,000	0	0	45,000

BUSINESS UNIT:	REVENUE: FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 204	BUSINESS UNIT #: 53986

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	121,000	0	0	0	0	45,000
CARRYOVER	449980	0	0	30,000	0	30,000	0
Appropriations Unit: Revenue		121,000	0	30,000	0	30,000	45,000
Total Funding for Business Unit		121,000	0	30,000	0	30,000	45,000

Total Expenses for Business Unit	152,905	0	30,000	374,343	0	45,000
Total Revenue for Business Unit	(121,000)	0	(30,000)	0	(30,000)	(45,000)
Total Levy for Business Unit	31,905	0			(30,000)	0

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - DHS Bldg	203	53986	582200	Replace Carpeting Common Area		\$20,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000		\$20,000
				Funded with Bonding		
DPW - Facilities - DHS Bldg	203	53986	582200	Renovate Washrooms		\$25,000
				Included in Capital Outlay/Project Plan > \$25,000		\$25,000
				Funded with Bonding		

DIVISION OF GOLF

MISSION STATEMENT

It is the mission of the Kenosha County Golf Division to continually strive for improvement in all golf course operations, minimize operating costs, provide a quality golfing experience and enhance the life quality for our citizens by pursuing the following ideals:

- **Golf as Bridge to Environmental Awareness:** Golf permits people of all ages to play in beautiful outdoor settings, something our fast-paced, technology-centered society has drifted from. Golf can assist in reconnecting us to, and raise our awareness of, our environment.
- **Golf as Life-Long Recreation:** Golf is one of a limited set of activities that can provide both mental and physical benefits from early youth, well into our senior years - enhancing mental/physical condition and overall quality of life.
- **Public/Private Cooperation:** To enhance our local golf economy, we must do our part to promote Kenosha's reputation as a regional golf destination. We will work to encourage golfers from outside our immediate community to sample the many diverse, high-quality and affordable courses Kenosha County is home to.
- **Make Golf Accessible:** With 63 holes and 2 separate facilities - we have the resources for everyone to enjoy golf – from the “first-timer” to the seasoned player. There is community value in providing a full-range of golf opportunities, not only courses that challenge seasoned players, but welcoming and unintimidating options for beginners as well.
- **Youth Participation:** We continue to form partnerships with schools/colleges and community recreational organizations to expose and encourage youth to add golf to their recreation options.

Kenosha County's Golf Course Division is a customer-centered entity, pursuing continuous process improvement in all golf operations, a visible representation of the quality, efficiency, and creativity our community has to offer.

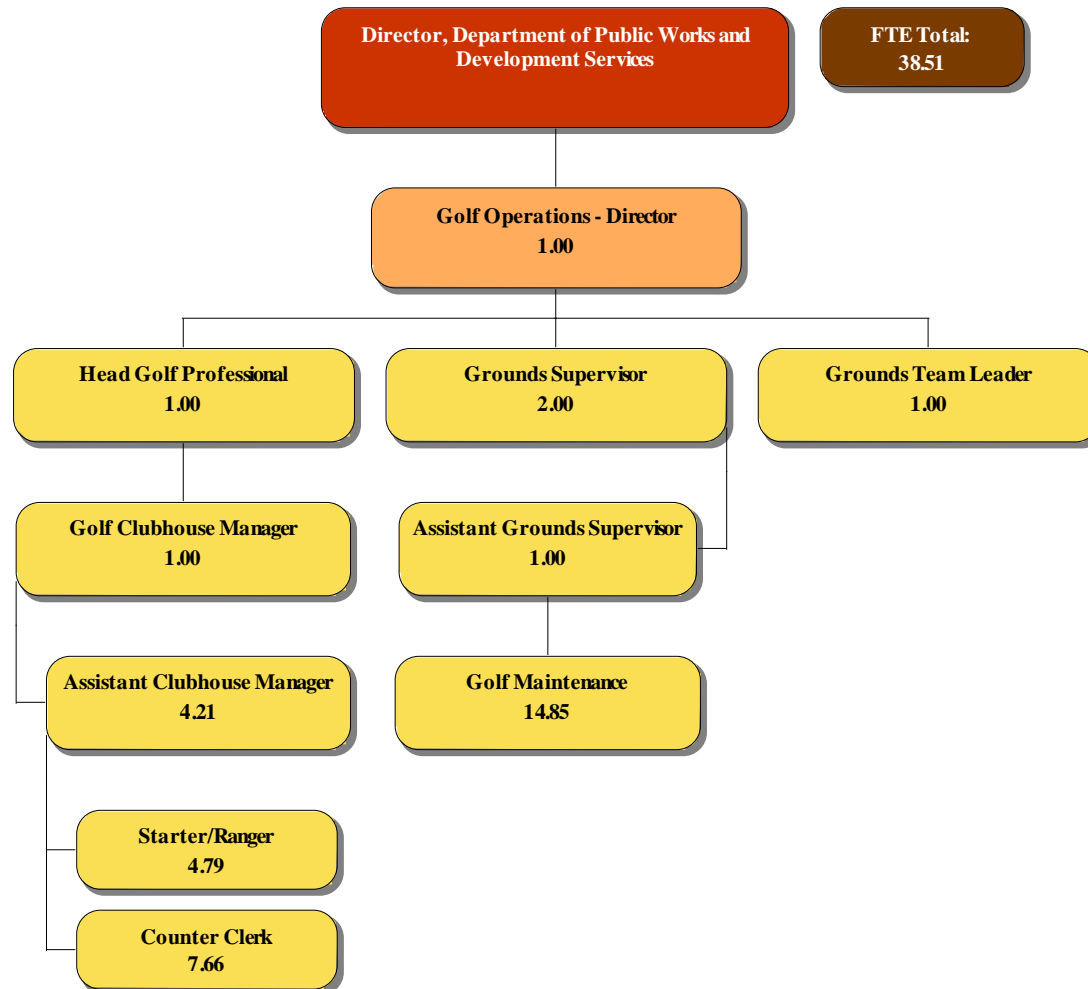
PUBLIC WORKS & DEVELOPMENT SVS - DIV OF GOLF

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	GOLF OPERATIONS DIRECTOR	E10	0.00	1.00	1.00	1.00	1.00
	GENERAL MANAGER - GOLF OPERATIONS	NR-F	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
<i>GOLF</i>							
	GROUNDS SUPERVISOR - BRIGHTON DALE	E5	0.00	1.00	1.00	1.00	1.00
	GROUNDS SUPERVISOR	NR-C	1.00	0.00	0.00	0.00	0.00
	GROUNDS SUPERVISOR - PETR. SPRINGS	E5	1.00	1.00	1.00	1.00	1.00
	ASSISTANT GROUNDS SUPERVISOR	NR-A/E2	1.00	1.00	1.00	1.00	1.00
	HEAD GOLF PROFESSIONAL	E2	0.00	1.00	1.00	1.00	1.00
	GOLF CLUBHOUSE MANAGER	E1	0.00	0.00	1.00	1.00	1.00
	GOLF COORDINATOR/SUPERVISOR	NR-AA	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			4.00	4.00	5.00	5.00	5.00
<i>MAINTENANCE</i>							
	GROUNDS TEAM LEADER	1090/E1	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
<i>SEASONAL</i>							
	ASSISTANT CLUBHOUSE MGR/GOLF PROF.	SEASONAL	4.88	4.88	5.23	4.21	4.21
	STARTER/RANGER	SEASONAL	4.31	4.31	3.46	4.79	4.79
	COUNTER CLERK	SEASONAL	7.76	7.76	6.76	7.66	7.66
	GOLF MAINTENANCE	SEASONAL	11.16	12.55	12.55	14.85	14.85
	WORK CREW COORDINATOR	SEASONAL	1.44	0.00	0.00	0.00	0.00
	CLERICAL	SEASONAL	0.19	0.00	0.00	0.00	0.00
AREA TOTAL			29.74	29.50	28.00	31.51	31.51
DIVISION TOTAL			35.74	35.50	35.00	38.51	38.51



County of Kenosha

Division of Golf



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	1,611,594	1,736,194	1,736,194	715,930	1,736,194	1,776,744
Contractual	216,487	209,100	209,100	76,150	209,100	211,320
Supplies	835,840	845,700	845,700	399,699	845,700	860,700
Fixed Charges	155,822	168,513	168,513	74,126	168,513	168,714
Outlay	689,511	458,000	1,127,200	229,256	458,000	730,000
Cost Allocation	18,581	0	0	0	0	0
Total Expenses for Business Unit	3,527,835	3,417,507	4,086,707	1,495,161	3,417,507	3,747,478
Total Revenue for Business Unit	(3,043,464)	(3,417,507)	(4,086,707)	(1,290,612)	(3,417,507)	(3,747,478)
Total Levy for Business Unit	484,371	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF

BUSINESS UNIT: GOLF

FUND: 640 BUSINESS UNIT #: 64100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	441,973	455,244	455,244	208,706	455,244	451,186
SALARIES-OVERTIME	511200	0	5,000	5,000	0	5,000	5,000
SALARIES TEMPORARY	511500	713,661	794,800	794,800	260,100	794,800	804,800
FICA	515100	87,138	98,513	98,513	35,137	98,513	98,966
RETIREMENT	515200	66,987	55,373	55,373	27,638	55,373	54,753
MEDICAL INSURANCE	515400	159,414	149,380	149,380	75,285	149,380	153,870
LIFE INSURANCE	515500	2,481	1,522	1,522	973	1,522	1,547
WORKERS COMP.	515600	29,922	31,916	31,916	31,916	31,916	31,916
UNEMPLOYMENT COMP.	515800	69,493	105,000	105,000	56,453	105,000	105,000
INTERDEP PERSONNEL CHG	519990	40,525	39,446	39,446	19,722	39,446	69,706
Appropriations Unit: Personnel		1,611,594	1,736,194	1,736,194	715,930	1,736,194	1,776,744
DATA PROCESSING COSTS	521400	52,071	45,000	45,000	15,940	45,000	45,000
UTILITIES	522200	80,412	88,000	88,000	24,290	88,000	85,000
TELECOMMUNICATIONS	522500	8,666	9,000	9,000	4,488	9,000	9,000
REFUSE PICK-UP	522900	0	0	0	78	0	0
OFFICE MACH/EQUIP MTNCE.	524200	866	0	0	0	0	0
BLDG./EQUIP. MTNCE.	524600	7,882	10,000	10,000	5,441	10,000	10,000
MISC. CONTRACTUAL SERV.	529900	66,590	57,100	57,100	25,913	57,100	62,320
Appropriations Unit: Contractual		216,487	209,100	209,100	76,150	209,100	211,320
MACHY/EQUIP >300<5000	530050	6,930	10,000	10,000	1,332	10,000	10,000
POSTAGE	531100	122	300	300	27	300	300
OFFICE SUPPLIES	531200	2,631	2,500	2,500	1,559	2,500	2,500
PRINTING/DUPLICATION	531300	22	0	0	0	0	0
LICENSES/PERMITS	531920	1,527	1,800	1,800	1,561	1,800	1,800
ADVERTISING	532600	24,839	30,000	30,000	15,527	30,000	30,000
MILEAGE & TRAVEL	533900	385	500	500	13	500	500
CONCESSION STOCK	534310	296,090	310,000	310,000	146,722	310,000	310,000
CONCESSION SUPPLY	534320	24,442	30,000	30,000	11,384	30,000	30,000
JR. GOLF PROGRAM	534380	10,030	10,000	10,000	1,574	10,000	10,000
PERS. PROTECT. EQUIP.	534640	3,012	9,000	9,000	1,366	9,000	9,000
OTHER OPERATING SUPPLIES	534900	294,461	265,000	265,000	144,870	265,000	280,000
GAS/OIL/ETC	535100	71,342	80,000	80,000	23,984	80,000	75,000
MOTOR VEHICLES PARTS	535200	53,522	60,000	60,000	22,869	60,000	60,000

BLDG. MTNCE./SUPPLIES	535600	41,907	25,000	25,000	24,042	25,000	30,000
STAFF DEVELOPMENT	543340	4,578	11,600	11,600	2,869	11,600	11,600
Appropriations Unit: Supplies		835,840	845,700	845,700	399,699	845,700	860,700
INSURANCE ON BUILDINGS	551100	7,037	7,458	7,458	6,294	7,458	7,458
PUBLIC LIABILITY INS.	551300	4,064	2,755	2,755	2,755	2,755	2,956
SECURITIES BONDING	552300	300	300	300	300	300	300
EQUIP. LEASE/RENTAL	553300	0	3,000	3,000	0	3,000	3,000
SALES TAX	559110	144,421	155,000	155,000	64,777	155,000	155,000
Appropriations Unit: Fixed Charges		155,822	168,513	168,513	74,126	168,513	168,714
MACHINERY/EQUIPMENT>\$5000	580050	1,174	0	0	0	0	0
DEPRECIATION	585000	688,337	0	0	0	0	0
Appropriations Unit: Outlay		689,511	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(34,146)	0	0	0	0	0
GASB 68/71 EXPENSE	593000	52,727	0	0	0	0	0
Appropriations Unit: Cost Allocation		18,581	0	0	0	0	0
Total Expense for Busines Unit		3,527,835	2,959,507	2,959,507	1,265,905	2,959,507	3,017,478

BUSINESS UNIT:	GOLF - CAPITAL
FUND: 641	BUSINESS UNIT #: 64181

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	458,000	473,004	161,008	458,000	451,000
MOTORIZED VEHICLES>\$500	581390	0	0	0	0	0	30,000
LAND IMPROVEMENTS	582100	0	0	654,196	68,248	0	249,000
Appropriations Unit: Outlay		0	458,000	1,127,200	229,256	458,000	730,000
Total Expense for Busines Unit		0	458,000	1,127,200	229,256	458,000	730,000

BUSINESS UNIT:	REVENUE: GOLF
FUND: 640	BUSINESS UNIT #: 64100

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
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CONCESSIONS	446489	494,654	515,000	515,000	176,215	515,000	510,000
GREEN FEES/CONCESSIONS	446490	2,388,810	2,444,507	2,444,507	1,114,397	2,444,507	2,507,478
Appropriations Unit: Revenue		2,883,464	2,959,507	2,959,507	1,290,612	2,959,507	3,017,478
Total Funding for Business Unit		2,883,464	2,959,507	2,959,507	1,290,612	2,959,507	3,017,478

BUSINESS UNIT:	REVENUE: GOLF - CAPITAL
FUND: 641	BUSINESS UNIT #: 64181

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	160,000	458,000	458,000	0	458,000	202,000
CARRYOVER	449980	0	0	354,200	0	0	0
RESERVES	449990	0	0	315,000	0	0	528,000
Appropriations Unit: Revenue		160,000	458,000	1,127,200	0	458,000	730,000
Total Funding for Business Unit		160,000	458,000	1,127,200	0	458,000	730,000

Total Expenses for Business Unit	3,527,835	3,417,507	4,086,707	1,495,161	3,417,507	3,747,478
Total Revenue for Business Unit	(3,043,464)	(3,417,507)	(4,086,707)	(1,290,612)	(3,417,507)	(3,747,478)
Total Levy for Business Unit	484,371	0			0	0

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Golf	641	64181	580050	Chipper		\$30,000
DPW - Golf	641	64181	580050	Sprayers		\$47,000
DPW - Golf	641	64181	580050	New Golf Carts		\$172,000
DPW - Golf	641	64181	580050	New Mowers		\$202,000
DPW - Golf	641	64181	581390	Golf Vehicles		\$30,000
DPW - Golf	641	64181	582100	New Cart Paths - Pets		\$249,000

						\$730,000

						Included in Capital Outlay/Project Plan > \$25,000
						Funded with \$528,000 Reserves
						Funded with \$202,000 Bonding

DIVISION OF PARKS AND RECREATION

MISSION STATEMENT

The mission of the Kenosha County Parks Division is to provide accessible, diverse venues throughout the County that encourage the pursuit of healthy, recreational and educational outdoor activities while promoting the preservation of our community's natural resources. The Parks Division collaborates with partners to optimize the benefits of developing and maintaining a robust, regionally recognized park system by pursuing the following ideals:

- **Public Parks as Bridge to Conservation Awareness:** Preserving natural resources is central to our purpose. Providing opportunities to see and experience real conservation practices are tools for achieving conservation awareness.
- **Healthy, Outdoor Recreation:** Providing venues that encourage the pursuit of diverse land, air and water-based activities is also critical. Parks enhance a community's quality of life with features that enable citizens of all ages, physical abilities and interests to "go outside and play".
- **Partnerships:** We realize the value of cultivating strong partnerships with varied public and private organizations. Partnering allows us to leverage our resources and develop a park system that the community genuinely feels connected with.
- **Continuous Improvement:** Given the dual realities of limited resources and a desire to practice conservation, it is imperative that we pursue continuous improvement in all Park operations. Identifying and eliminating any "non-value-added" activity in our work processes.
- **Youth Engagement:** We will continue to form partnerships with schools/colleges and community recreational organizations to expose and encourage youth to engage in the full menu of County Park amenities/experiences.

Kenosha County's Parks Division is a customer-centered entity, pursuing continuous process improvement in all park operations – a visible representation of our desire to preserve, experience and enjoy our community's natural resources.

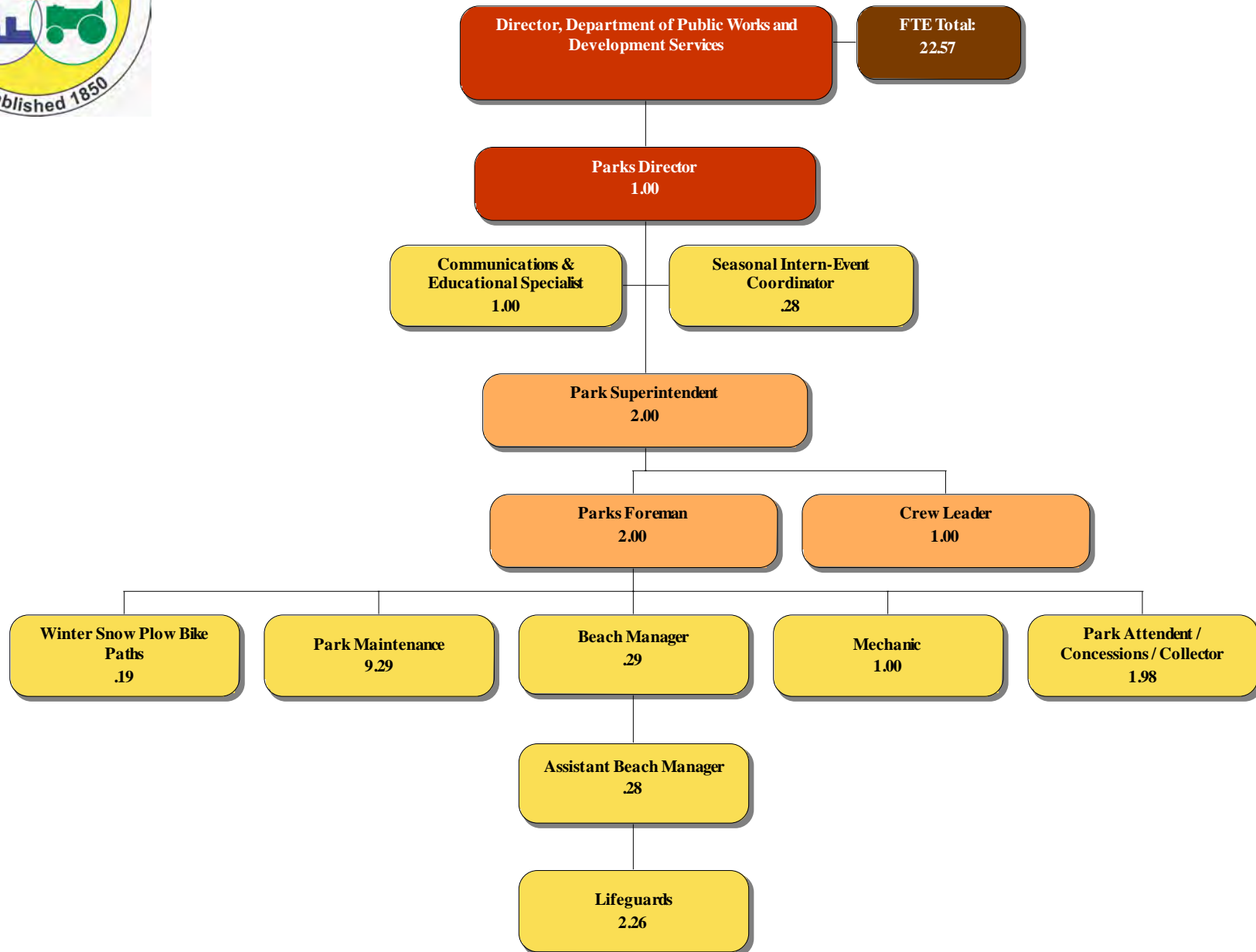
PUBLIC WORKS & DEV SVS - DIV OF PARKS & RECREATION

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	PARKS DIRECTOR	NR-F/E10	1.00	1.00	1.00	1.00	1.00
	PARKS ASSISTANT DIRECTOR	NR-E/E9	0.75	1.00	0.00	0.00	0.00
	PARKS SUPERINTENDENT	NR-D/E5	2.00	2.00	2.00	2.50	2.00
	PARKS FOREMAN	NR-AA/E2	2.00	2.00	2.00	2.00	2.00
	COMMUNICATION & EDUCATIONAL SPEC	NE5	0.00	0.00	0.00	0.00	1.00
AREA TOTAL			5.75	6.00	5.00	5.50	6.00
<i>MAINTENANCE</i>							
	MECHANIC	1090/NE7	1.00	1.00	1.00	1.00	1.00
	CREW LEADER	E1	0.00	0.00	0.00	0.00	1.00
AREA TOTAL			1.00	1.00	1.00	1.00	2.00
<i>SEASONAL</i>							
	LIFEGUARDS	SEASONAL	2.26	2.26	2.27	2.26	2.26
	PARKING ATTEND/CONCESSIONS/COLLECTOR	SEASONAL	1.98	1.98	1.99	1.98	1.98
	BEACH MANAGER/ASSIST. BEACH MGR	SEASONAL	0.56	0.56	0.57	0.57	0.57
	EVENT COORDINATOR	SEASONAL	0.28	0.28	0.28	0.28	0.28
	PARK MAINTENANCE	SEASONAL	11.01	11.01	11.34	10.29	9.29
	WINTER SNOW PLOW BIKE PATHS	SEASONAL	0.19	0.19	0.19	0.19	0.19
	CLERICAL	SEASONAL	0.19	0.00	0.00	0.00	0.00
AREA TOTAL			16.47	16.28	16.64	15.57	14.57
DIVISION TOTAL			23.22	23.28	22.64	22.07	22.57



County of Kenosha

Division of Parks and Recreation



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - PARKS & RECREATION

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	1,182,662	1,250,942	1,250,942	622,877	1,250,942	1,352,692
Contractual	140,906	170,457	179,457	72,192	170,457	205,813
Supplies	286,245	370,628	414,001	161,445	370,628	365,183
Fixed Charges	75,555	64,508	64,508	53,260	64,508	66,883
Grants/Contributions	281,997	271,500	271,500	244,250	271,500	283,500
Outlay	639,079	3,550,000	5,192,035	406,964	3,550,000	4,342,000
Total Expenses for Business Unit	2,606,444	5,678,035	7,372,443	1,560,988	5,678,035	6,616,071
Total Revenue for Business Unit	(656,120)	(3,764,225)	(5,458,633)	(435,774)	(3,764,225)	(4,588,000)
Total Levy for Business Unit	1,950,324	1,913,810			1,913,810	2,028,071

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - PARKS & RECREATION

BUSINESS UNIT: PARKS AND RECREATION

FUND: 100 BUSINESS UNIT #: 65100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	408,300	417,614	417,614	220,714	417,614	481,521
SALARIES-OVERTIME	511200	290	2,000	2,000	0	2,000	2,000
SALARIES TEMPORARY	511500	368,664	405,425	405,425	136,647	405,425	386,000
FICA	515100	58,348	66,787	66,787	26,781	66,787	67,665
RETIREMENT	515200	46,734	46,204	46,204	21,358	46,204	51,714
MEDICAL INSURANCE	515400	120,984	117,570	117,570	61,553	117,570	149,870
LIFE INSURANCE	515500	1,977	1,394	1,394	877	1,394	1,170
WORKERS COMP.	515600	115,784	123,502	123,502	123,502	123,502	123,618
UNEMPLOYMENT COMP.	515800	21,056	31,000	31,000	11,723	31,000	31,000
INTERDEP PERSONNEL CHG	519990	40,525	39,446	39,446	19,722	39,446	58,134
Appropriations Unit: Personnel		1,182,662	1,250,942	1,250,942	622,877	1,250,942	1,352,692
OTHER PROFESSIONAL SVCS.	521900	4,780	5,000	5,000	0	5,000	0
UTILITIES	522200	87,806	90,000	90,000	31,039	90,000	90,000
TELECOMMUNICATIONS	522500	8,398	8,500	8,500	4,595	8,500	8,500
OFFICE MACHY/EQUIP MAINT.	524200	248	0	0	0	0	0
BLDG./EQUIP. MTNCE.	524600	1,036	0	0	195	0	0
MISC. CONTRACTUAL SERV.	529900	38,638	66,957	75,957	36,363	66,957	107,313
Appropriations Unit: Contractual		140,906	170,457	179,457	72,192	170,457	205,813
MACHY/EQUIP >300<5000	530050	31,628	35,388	35,388	30,401	35,388	32,943
POSTAGE	531100	8	200	200	0	200	200
OFFICE SUPPLIES	531200	3,830	3,000	3,000	655	3,000	3,000
LICENSES/PERMITS	531920	227	200	200	778	200	200
ADVERTISING	532600	1,940	7,000	7,000	4,131	7,000	7,000
PERS. PROTECT. EQUIP.	534640	4,625	5,000	5,000	1,045	5,000	5,000
OTHER OPERATING SUPPLIES	534900	76,045	100,000	100,000	36,197	100,000	100,000
GAS/OIL/ETC	535100	47,339	55,000	55,000	22,876	55,000	50,000
MOTOR VEHICLES PARTS	535200	32,609	40,000	40,000	16,314	40,000	40,000
BLDG. MTNCE./SUPPLIES	535600	78,963	45,000	45,000	32,448	45,000	80,000
MAJOR MAINTENANCE REPAIR	535700	0	41,000	41,000	12,192	41,000	8,000
SHOP TOOLS	536200	0	1,000	1,000	211	1,000	1,000
STAFF DEVELOPMENT	543340	6,498	7,840	7,840	362	7,840	7,840
Appropriations Unit: Supplies		283,712	340,628	340,628	157,610	340,628	335,183
INSURANCE ON BUILDINGS	551100	19,116	23,355	23,355	17,104	23,355	23,355

PUBLIC LIABILITY INS.	551300	47,981	32,528	32,528	32,528	32,528	34,903
BOILER INSURANCE	551500	525	525	525	525	525	525
SECURITIES BONDING	552300	100	100	100	100	100	100
SALES TAX	559110	7,055	8,000	8,000	2,830	8,000	8,000
Appropriations Unit: Fixed Charges		74,777	64,508	64,508	53,087	64,508	66,883
KEMPER CENTER-DONATION	572110	100,000	100,000	100,000	100,000	100,000	100,000
HISTORICAL SOCIETY - DONATION	572200	138,000	138,000	138,000	138,000	138,000	138,000
PRINGLE NATURE - DONATION	573340	25,000	25,000	25,000	6,250	25,000	37,000
SPECIAL EVENTS	573380	18,997	8,500	8,500	0	8,500	8,500
Appropriations Unit: Grants/Contrit		281,997	271,500	271,500	244,250	271,500	283,500
Total Expense for Busines Unit		1,964,054	2,098,035	2,107,035	1,150,016	2,098,035	2,244,071

BUSINESS UNIT:	PARKS AND RECREATION - CAPITAL
FUND: 411	BUSINESS UNIT #: 65180

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	83,750	72,000	72,000	45,411	72,000	191,000
MOTORIZED VEHICLES	581390	225,894	0	0	0	0	35,000
LAND IMPROVEMENTS	582100	59,333	780,000	1,092,497	73,204	780,000	1,090,000
BUILDING IMPROVEMENTS	582200	184,922	2,623,000	3,338,407	209,671	2,623,000	2,951,000
Appropriations Unit: Outlay		553,899	3,475,000	4,502,904	328,286	3,475,000	4,267,000
Total Expense for Busines Unit		553,899	3,475,000	4,502,904	328,286	3,475,000	4,267,000

BUSINESS UNIT:	PARKS AND RECREATION - DOG PARKS
FUND: 100	BUSINESS UNIT #: 65190

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	2,533	20,000	61,434	3,839	20,000	20,000
Appropriations Unit: Supplies		2,533	20,000	61,434	3,839	20,000	20,000
SALES TAX	559110	778	0	0	173	0	0
Appropriations Unit: Fixed Charges		778	0	0	173	0	0

Total Expense for Busines Unit		3,311	20,000	61,434	4,012	20,000	20,000
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BUSINESS UNIT:	PARKS AND RECREATION - MOUNTAIN BIKE TRAILS						
FUND: 100	BUSINESS UNIT #: 65195						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER OPERATING SUPPLIES-MTN BIKE	534900	0	10,000	11,939	(4)	10,000	10,000
Appropriations Unit: Supplies		0	10,000	11,939	(4)	10,000	10,000
Total Expense for Busines Unit		0	10,000	11,939	(4)	10,000	10,000

BUSINESS UNIT:	PARKS AND RECREATION - CAPITAL - PARKLAND IMPROVEMENTS						
FUND: 420	BUSINESS UNIT #: 76286						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	85,180	75,000	689,131	78,678	75,000	75,000
Appropriations Unit: Outlay		85,180	75,000	689,131	78,678	75,000	75,000
Total Expense for Busines Unit		85,180	75,000	689,131	78,678	75,000	75,000

BUSINESS UNIT:	REVENUE: PARKS AND RECREATION						
FUND: 100	BUSINESS UNIT #: 65100						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PARKS, CONCESSIONS, RENTAL	446500	134,248	145,000	145,000	65,551	145,000	175,000
SNOWMOBILE TRAILS	446530	30,174	19,225	19,225	0	19,225	21,000
PARKS GRANT	446540	23,693	20,000	20,000	14,135	20,000	20,000
CARRYOVER	449980	0	0	9,000	0	0	0

Appropriations Unit:	Revenue	188,115	184,225	193,225	79,686	184,225	216,000
Total Funding for Business Unit		188,115	184,225	193,225	79,686	184,225	216,000

BUSINESS UNIT:	REVENUE: PARKS AND RECREATION - CAPITAL						
FUND: 411	BUSINESS UNIT #: 65180						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	296,200	1,295,000	1,295,000	0	1,295,000	2,615,000
PARKS GRANT	446540	76,343	2,080,000	2,617,914	276,861	2,080,000	1,652,000
DONATIONS	448560	0	100,000	100,000	0	100,000	0
CARRYOVER	449980	0	0	489,990	0	0	0
Appropriations Unit:	Revenue	372,543	3,475,000	4,502,904	276,861	3,475,000	4,267,000
Total Funding for Business Unit		372,543	3,475,000	4,502,904	276,861	3,475,000	4,267,000

BUSINESS UNIT:	REVENUE: PARKS AND RECREATION - DOG PARKS						
FUND: 100	BUSINESS UNIT #: 65190						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DONATIONS	448560	0	20,000	20,000	0	20,000	20,000
FEES & TAG SALES	448565	15,023	0	0	3,327	0	0
CARRYOVER	449980	0	0	41,434	0	0	0
Appropriations Unit:	Revenue	15,023	20,000	61,434	3,327	20,000	20,000
Total Funding for Business Unit		15,023	20,000	61,434	3,327	20,000	20,000

BUSINESS UNIT:	REVENUE: PARKS AND RECREATION - MOUNTAIN BIKE TRAILS					
FUND: 100	BUSINESS UNIT #: 65195					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	OBJ:						
DONATIONS	448560	1,939	10,000	10,000	900	10,000	10,000
CARRYOVER	449980	0	0	1,939	0	0	0
Appropriations Unit:	Revenue	1,939	10,000	11,939	900	10,000	10,000
Total Funding for Business Unit		1,939	10,000	11,939	900	10,000	10,000

BUSINESS UNIT:	REVENUE: PARKS AND RECREATION - CAPITAL - PARKLAND IMPROVEMENTS					
FUND: 420	BUSINESS UNIT #: 76286					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	OBJ:						
WASTE MANAGEMENT CONTRIB	446565	75,000	75,000	75,000	75,000	75,000	75,000
RENTAL INCOME	448550	3,500	0	0	0	0	0
CARRYOVER	449980	0	0	614,131	0	0	0
Appropriations Unit:	Revenue	78,500	75,000	689,131	75,000	75,000	75,000
Total Funding for Business Unit		78,500	75,000	689,131	75,000	75,000	75,000

Total Expenses for Business Unit	2,606,444	5,678,035	7,372,443	1,560,988	5,678,035	6,616,071
Total Revenue for Business Unit	(656,120)	(3,764,225)	(5,458,633)	(435,774)	(3,764,225)	(4,588,000)
Total Levy for Business Unit	1,950,324	1,913,810			1,913,810	2,028,071

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED
						OUTLAY BUDGET
DPW - Parks and Recreations	411	65180	580050	Utility Vehicle Replacement		\$7,000
DPW - Parks and Recreations	411	65180	582200	Park Facility Renovation		\$20,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$27,000
DPW - Parks and Recreations	411	65180	580050	Chipper		\$45,000
DPW - Parks and Recreations	411	65180	580050	Playground Equipment		\$60,000
DPW - Parks and Recreations	411	65180	580050	Mowers		\$79,000
DPW - Parks and Recreations	411	65180	581390	Pick up Trucks		\$35,000
DPW - Parks and Recreations	411	65180	582100	Purchase Flood Plain Property		\$50,000
DPW - Parks and Recreations	411	65180	582100	Pets Hiking Trail		\$320,000
DPW - Parks and Recreations	411	65180	582100	BW Parking Upgrades		\$720,000
DPW - Parks and Recreations	411	65180	582200	Kemper Center		\$39,000
DPW - Parks and Recreations	411	65180	582200	Pets Building		\$592,000
DPW - Parks and Recreations	411	65180	582200	Anderson Arts Building		\$2,300,000
DPW - Parks and Recreations	420	76286	582250	Parkland Development		\$75,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$75,000 Donation for Parkland Development Funded with \$1,652,000 Revenues Funded with \$2,588,000 Bonding		\$4,315,000

DIVISION OF HIGHWAY

MISSION STATEMENT

It is the mission of the Kenosha County Highway Division to provide the necessary services to construct and maintain a safe and efficient highway transportation system within Kenosha County by pursuing the following ideals:

- **Selective Technological Application:** We are committed to investigating, recommending and implementing process/equipment technologies that will improve our construction and maintenance activities quality, productivity, sustainability and cost effectiveness.
- **Work Process Definition:** To ensure consistent levels of service quality and productivity – we will work to define and continuously improve our construction and maintenance work processes.
- **Customer Service:** We will work to provide timely and high-quality services, ensuring a safe/efficient transportation system for our community and the traveling public while maintaining a “customer-centered-focus” in all circumstances.
- **Proactive Approach to Highway Maintenance:** Recognizing the cost-effectiveness of preventative maintenance - a culture will be developed within the Division that fosters a proactive approach to maintenance (for both equipment and highways). Structured approaches for potential problems, early-detection and resolution will be developed and utilized.
- **Infrastructure/Economic Development:** Recognizing the crucial role transportation infrastructure plays in Kenosha County’s economic development – we’ll work to develop/maintain effective communication and working relationships with public and private economic development partners necessary for our community’s economic growth.

Kenosha County’s Highways Division is committed to pursuing the continuous improvement of the methods we employ to effectively maintain equipment and provide the highest level of service attainable on highways. The Division’s function shall be implementation of cost-effective approaches to protect and maximize the useful life of the County’s transportation infrastructure investments while providing a safe, productive and environmentally responsible work environment.

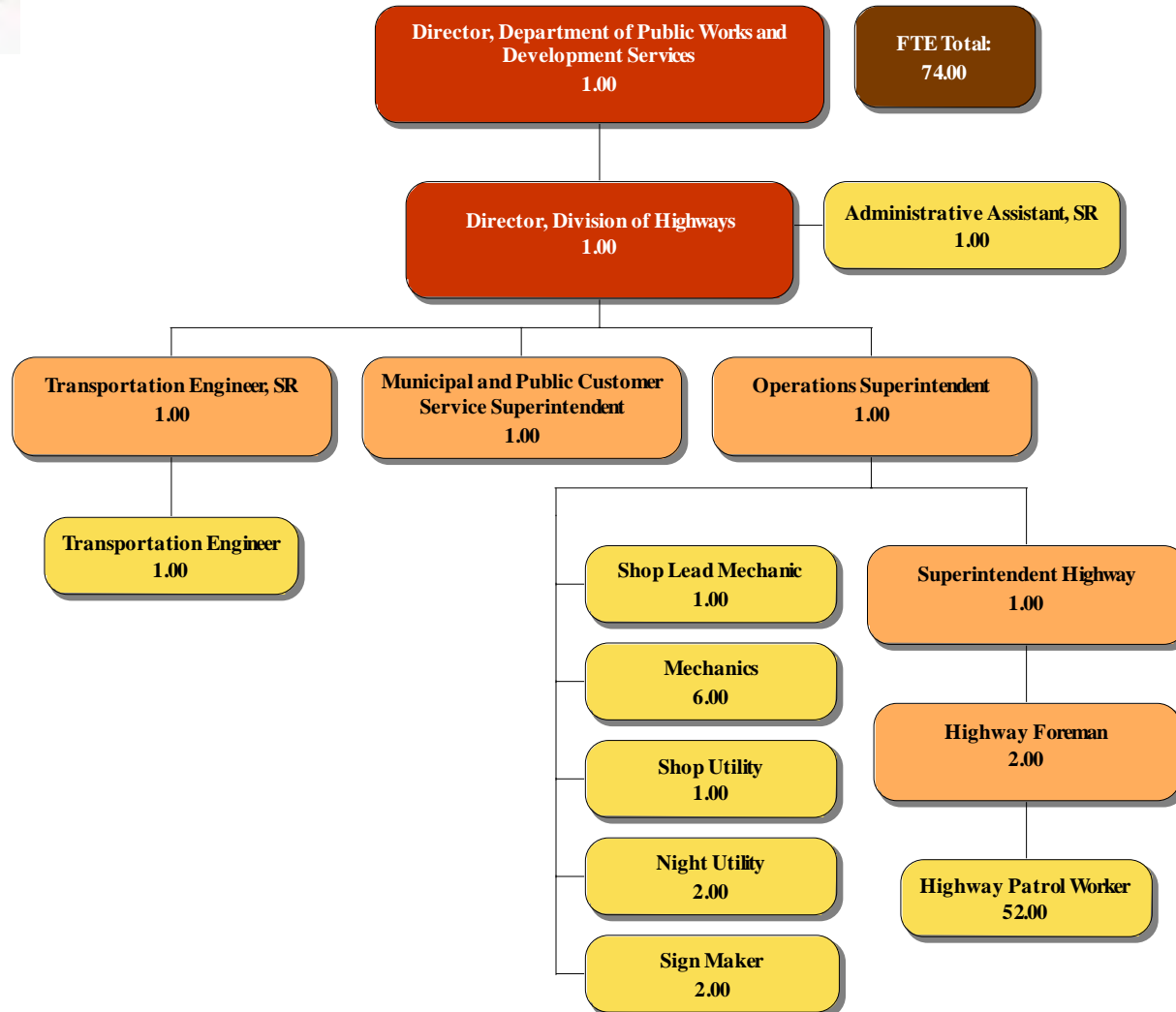
PUBLIC WORKS & DEVELOPMENT SVS - DIV OF HIGHWAYS

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	PUBLIC WORKS & PLAN & DEV SVS DIRECTOR	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	HIGHWAY DIRECTOR	NR-G/E11	1.00	1.00	1.00	1.00	1.00
	HIGHWAY ASSISTANT DIRECTOR	NR-G/E9	1.00	1.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	PUBLIC WORKS ASSISTANT	NR-E	1.00	0.00	0.00	0.00	0.00
	SUPERINTENDENT, MUNICIPAL & PUBLIC CUST	E7	0.00	0.00	0.00	0.00	1.00
	SUPERINTENDENT HIGHWAYS	NR-F/E7	2.00	2.00	2.00	2.00	1.00
	TRANSPORTATION ENGINEER, SR	E10	0.00	0.00	1.00	1.00	1.00
	TRANSPORTATION ENGINEER	NR-F/E9	1.00	1.00	1.00	1.00	1.00
	HIGHWAY FOREMAN	NR-E/E5	2.00	2.00	2.00	2.00	2.00
AREA TOTAL			9.00	9.00	9.00	9.00	9.00
<i>SHOP</i>							
	SUPERINTENDENT, OPERATIONS	E7	0.00	0.00	0.00	0.00	1.00
	MANAGER, FLEET MAINTENANCE	E6	0.00	1.00	1.00	1.00	0.00
	MANAGER SHOP OPERATIONS	NR-E/E6	1.00	0.00	0.00	0.00	0.00
	MECHANIC	70/NE8	6.00	6.00	6.00	6.00	6.00
	SHOP LEAD MECHANIC	NE8	0.00	0.00	0.00	0.00	1.00
	SHOP OPERATOR	70/NE7	1.00	1.00	1.00	1.00	0.00
	SIGN MAKER	NE7	0.00	2.00	2.00	1.00	1.00
	ASSISTANT SIGN MAKER	NE6	0.00	0.00	0.00	1.00	1.00
	SHOP UTILITY	NE1	0.00	0.00	0.00	1.00	1.00
	NIGHT UTILITY	70/NE4	2.00	0.00	2.00	2.00	2.00
AREA TOTAL			10.00	10.00	12.00	13.00	13.00
<i>SKILLED LABOR</i>							
	HEAD SIGN MAN	70	1.00	0.00	0.00	0.00	0.00
	TRUCK DRIVER/LABORER I	70	10.00	0.00	0.00	0.00	0.00
	TRUCK DRIVER/LABORER II	70	9.00	0.00	0.00	0.00	0.00
	TRUCK DRIVER/LABORER III	70	9.00	0.00	0.00	0.00	0.00
	TRUCK DRIVER/LABORER IV	70	21.00	0.00	0.00	0.00	0.00
	PATROL WORKER/LABORER	NE6	0.00	50.00	52.00	52.00	52.00
AREA TOTAL			50.00	50.00	52.00	52.00	52.00
DIVISION TOTAL			69.00	69.00	73.00	74.00	74.00



County of Kenosha

Division of Highways



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - HIGHWAY

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	6,330,281	6,558,760	6,558,760	3,540,330	6,558,760	6,739,990
Contractual	256,090	401,076	401,076	126,159	401,076	444,076
Supplies	2,235,088	2,345,850	2,345,850	1,198,989	2,345,850	2,413,250
Fixed Charges	171,655	133,494	133,494	145,570	133,494	149,162
Outlay	6,888,055	6,206,668	15,317,005	1,538,852	6,206,668	21,746,291
Cost Allocation	(59,559)	0	0	0	0	0
Total Expenses for Business Unit	15,821,610	15,645,848	24,756,185	6,549,900	15,645,848	31,492,769
Total Revenue for Business Unit	(16,631,815)	(13,929,668)	(22,050,919)	(5,163,958)	(18,750,919)	(29,652,291)
Total Levy for Business Unit	(810,205)	1,716,180			(3,105,071)	1,840,478

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - HIGHWAY

BUSINESS UNIT: HIGHWAY

FUND: 700 BUSINESS UNIT #: 31100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	3,137,153	3,419,162	3,419,162	1,702,878	3,419,162	3,430,271
SALARIES-OVERTIME	511200	287,907	275,000	275,000	260,573	275,000	290,000
SALARIES-TEMPORARY	511500	44,276	19,200	19,200	0	19,200	20,000
ACCIDENT & SICKNESS	513100	56,234	60,000	60,000	34,623	60,000	60,000
VACATION	513200	322,534	280,000	280,000	145,822	280,000	300,000
CASUAL	513600	140,355	170,000	170,000	78,207	170,000	170,000
FICA	515100	317,459	345,005	345,005	164,003	345,005	326,675
RETIREMENT	515200	290,811	300,770	300,770	147,505	300,770	278,392
MEDICAL INSURANCE	515400	1,387,364	1,317,260	1,317,260	727,700	1,317,260	1,426,780
LIFE INSURANCE	515500	11,659	11,741	11,741	6,296	11,741	12,234
WORKERS COMP.	515600	176,739	188,521	188,521	188,521	188,521	188,521
UNEMPLOYMENT COMP.	515800	89	4,000	4,000	400	4,000	3,000
EMPL. TESTING/EXAMINATIONS	519250	496	500	500	0	500	500
INTERDEP PERSONNEL CHG	519990	157,205	167,601	167,601	83,802	167,601	233,617
Appropriations Unit: Personnel		6,330,281	6,558,760	6,558,760	3,540,330	6,558,760	6,739,990
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	0	5,076	5,076
OTHER PROFESSIONAL SVCS.	521900	37,071	30,000	30,000	47,838	30,000	40,000
UTILITIES	522200	55,595	55,000	55,000	42,584	55,000	58,000
TELECOMMUNICATIONS	522500	5,034	6,000	6,000	4,234	6,000	6,000
MOTOR VEHICLE MTNCE.	524100	0	0	0	(522)	0	0
GROUNDS & GROUNDS IMPROVEMENTS	524500	16,244	30,000	30,000	9,481	30,000	30,000
RADIO MAINTENANCE	529200	21,054	30,000	30,000	12,152	30,000	30,000
MISC. CONTRACTUAL SERV.	529900	116,016	245,000	245,000	10,392	245,000	275,000
Appropriations Unit: Contractual		256,090	401,076	401,076	126,159	401,076	444,076
MACHY/EQUIP >300<5000	530050	5,716	18,250	18,250	20,279	18,250	15,750
POSTAGE	531100	1,271	1,000	1,000	69	1,000	1,000
OFFICE SUPPLIES	531200	8,520	3,000	3,000	2,216	3,000	5,000
PRINTING/DUPLICATION	531300	0	800	800	0	800	500
LICENSES/PERMITS	531920	933	600	600	643	600	1,000
SUBSCRIPTIONS	532200	197	2,000	2,000	1,017	2,000	1,000
ADVERTISING	532600	1,919	1,000	1,000	1,907	1,000	1,500
MILEAGE & TRAVEL	533900	2,077	1,200	1,200	929	1,200	2,000
OTHER OPERATING SUPPLIES	534900	460,581	375,000	375,000	113,503	375,000	425,000

GAS/DIESEL	535150	385,769	595,000	595,000	259,743	595,000	500,000
ANTIFREEZE	535160	20,055	25,000	25,000	11,679	25,000	23,000
SHOP TOOLS	536200	24,990	27,500	27,500	6,736	27,500	27,500
FIELD TOOLS	536250	42,690	38,000	38,000	10,548	38,000	42,000
SIGN PARTS/SUPPLIES	536300	33,235	35,000	35,000	14,680	35,000	35,000
ROAD OIL	537600	17,100	50,000	50,000	0	50,000	40,000
OTHER ROADWAY SUPPL.	537900	476,153	280,000	280,000	135,468	280,000	400,000
RURAL NUMBERING	539100	2,928	2,500	2,500	2,651	2,500	3,000
INVENT-SHOP MAT./SUPPL.	539200	357,575	420,000	420,000	184,006	420,000	420,000
INVENT-CONST./MTNCE	539250	381,768	450,000	450,000	418,145	450,000	450,000
STAFF DEVELOPMENT	543340	11,611	20,000	20,000	14,770	20,000	20,000
Appropriations Unit: Supplies		2,235,088	2,345,850	2,345,850	1,198,989	2,345,850	2,413,250
INSURANCE ON BUILDINGS	551100	34,026	40,180	40,180	52,446	40,180	48,964
PUBLIC LIABILITY INS.	551300	137,056	92,914	92,914	92,914	92,914	99,698
EQUIP. LEASE/RENTAL	553300	573	400	400	210	400	500
Appropriations Unit: Fixed Charges		171,655	133,494	133,494	145,570	133,494	149,162
ADJUSTMENT TO FIXED ASSETS	585010	(479,726)	0	0	0	0	0
ADJUSTMENT TO INVENTORY	585020	(40,192)	0	0	0	0	0
Appropriations Unit: Outlay		(519,918)	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(336,425)	0	0	0	0	0
GASB 68/71 EXPENSE	593000	276,866	0	0	0	0	0
Appropriations Unit: Cost Allocation		(59,559)	0	0	0	0	0
Total Expense for Busines Unit		8,413,637	9,439,180	9,439,180	5,011,048	9,439,180	9,746,478

BUSINESS UNIT:	HIGHWAY - CAPITAL
FUND: 711	BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2017 Actual	2018 Adopted Budget	2018 Budget Adopted & Modified 6/30	2018 Actual as of 6/30	2018 Projected at 12/31	2019 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	37,956	15,000	27,756	7,952	15,000	178,000
MOTORIZED VEHICLES	581390	722,075	660,000	1,318,049	(30,399)	660,000	1,240,000
ROAD ENG/ROW/CONST/TRAILS	582260	6,647,942	5,531,668	13,971,200	1,561,299	5,531,668	20,328,291
Appropriations Unit: Outlay		7,407,973	6,206,668	15,317,005	1,538,852	6,206,668	21,746,291
Total Expense for Busines Unit		7,407,973	6,206,668	15,317,005	1,538,852	6,206,668	21,746,291

BUSINESS UNIT:	REVENUE: HIGHWAY
FUND: 700	BUSINESS UNIT #: 31100

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	1,720,781	0	1,716,180	1,716,180	1,716,180	0
LOCAL TRANS. AIDS	442600	2,796,550	3,000,000	3,000,000	762,802	3,000,000	3,100,000
COUNTY MACHINERY REVENUE	446000	2,842	8,000	8,000	3,228	8,000	6,000
REIMBURSEMENT FOR DAMAGES	446070	464	0	0	0	0	0
REV FROM SUNDRY ACCT	446090	608,676	600,000	600,000	302,315	600,000	650,000
REV FROM STATE MNTCE	447010	3,824,572	4,115,000	4,115,000	1,961,432	4,115,000	4,150,000
OPERATING TRANSFER IN	449991	22,803	0	0	0	0	0
Appropriations Unit: Revenue		8,976,688	7,723,000	9,439,180	4,745,957	9,439,180	7,906,000
Total Funding for Business Unit		8,976,688	7,723,000	9,439,180	4,745,957	9,439,180	7,906,000

BUSINESS UNIT:	REVENUE: HIGHWAY - CAPITAL
FUND: 711	BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
FEDERAL/STATE REVENUE	442755	2,154,710	1,000,000	3,384,428	418,001	3,384,428	7,900,000
Appropriations Unit: Revenue		2,154,710	1,000,000	3,384,428	418,001	3,384,428	7,900,000
Total Funding for Business Unit		2,154,710	1,000,000	3,384,428	418,001	3,384,428	7,900,000

BUSINESS UNIT:	REVENUE: HIGHWAY - CAPITAL
FUND: 711	BUSINESS UNIT #: 33180

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	5,251,990	4,894,168	8,194,168	0	4,894,168	13,521,291
LRIP PROJECTS	442320	246,795	312,500	1,033,143	0	1,033,143	325,000

FEDERAL AID SECONDARY HWY	442330	1,632	0	0	0	0	0
Appropriations Unit: Revenue		5,500,417	5,206,668	9,227,311	0	5,927,311	13,846,291
Total Funding for Business Unit		5,500,417	5,206,668	9,227,311	0	5,927,311	13,846,291

Total Expenses for Business Unit	15,821,610	15,645,848	24,756,185	6,549,900	15,645,848	31,492,769
Total Revenue for Business Unit	(16,631,815)	(13,929,668)	(22,050,919)	(5,163,958)	(18,750,919)	(29,652,291)
Total Levy for Business Unit	(810,205)	1,716,180			(3,105,071)	1,840,478

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Highway	711	31180	580050	Welding Unit		\$8,000
DPW - Highway	711	31180	581390	Small Lift Truck		\$10,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$18,000
DPW - Highway	711	31180	580050	Roadsaw		\$40,000
DPW - Highway	711	31180	580050	Air Compressors		\$50,000
DPW - Highway	711	31180	580050	Chipper		\$80,000
DPW - Highway	711	31180	581390	Pickups		\$30,000
DPW - Highway	711	31180	581390	One Tons		\$45,000
DPW - Highway	711	31180	581390	Semi Trailers		\$80,000
DPW - Highway	711	31180	581390	Semi Tractors		\$175,000
DPW - Highway	711	31180	581390	Quad Axle (used)		\$200,000
DPW - Highway	711	31180	581390	Wheel Loader		\$240,000
DPW - Highway	711	31180	581390	Tri Axles		\$460,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$1,400,000
DPW - Highway	711	33180	582260	Highway F		\$500,000
DPW - Highway	711	33180	582260	Highway E Trail		\$393,000
DPW - Highway	711	33180	582260	Highway C Trail		\$300,000
DPW - Highway	711	33180	582260	Bike Trail Signage		\$190,000
DPW - Highway	711	33180	582260	Highway G Bridge		\$107,000
DPW - Highway	711	33180	582260	Highway S		\$10,900,000
DPW - Highway	711	33180	582260	Highway KR		\$3,300,000
DPW - Highway	711	33180	582260	Highway K		\$1,100,000
DPW - Highway	711	33580	582260	Streetlight - Hwy H and 65th Street		\$400,000
DPW - Highway	711	33580	582260	Local Road Improvements Program (LRIP)		\$650,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$325,000 LRIP Revenue Funded with \$7,900,000 Revenue Funded with \$9,615,000 Bonding		\$17,840,000
DPW - Highway	711	33180	582260	Transportation Infrastructure Improvements		\$2,488,291
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding Personnel costs may be capitalized in Highway Projects		\$2,488,291

Detail of appropriation for Federal/State/County projects (For Informational Purposes Only)

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DIVISION OF PLANNING & DEVELOPMENT

MISSION STATEMENT

It is the mission of the Kenosha County Planning and Development Division to provide professional, customer-centered services to residents and organizations pursuing individual and community development goals while ensuring the balance of our community's economic advancement with protection of the natural environment by pursuing the following ideals:

- **Selective Technological Application:** We are committed to investigating, recommending and implementing technologies to enhance staff productivity, increase access to public information and improve customer service.
- **Balance of Competing Interests:** We are committed to developing, maintaining and enforcing ordinances/administrative rules that strike a balance between property development, protection of natural resources and the common good of all of our community's residents.
- **Advancement of the County's Comprehensive Plan:** We will work to ensure the County's Comprehensive Plan is maintained as a "living" document and to advance its goals and objectives.
- **Promote Inter-Governmental Coordination and Collaboration:** We are committed to assist all County municipalities in collaborative activities that leverage resources for our community's common good and provide the technical support necessary in coordinating planning/development activities.
- **Public Education:** We are committed to being a comprehensive resource for information critical to the high quality development of Kenosha County and the simultaneous protection of our community's natural environment.

The Kenosha County Division of Planning and Development provides services that; encourage the use of natural resources in a planned and orderly manner, utilize technology to ensure the efficient/accurate communication of technical land-use information, improve our local economy and advance the common good of the citizens of Kenosha County.

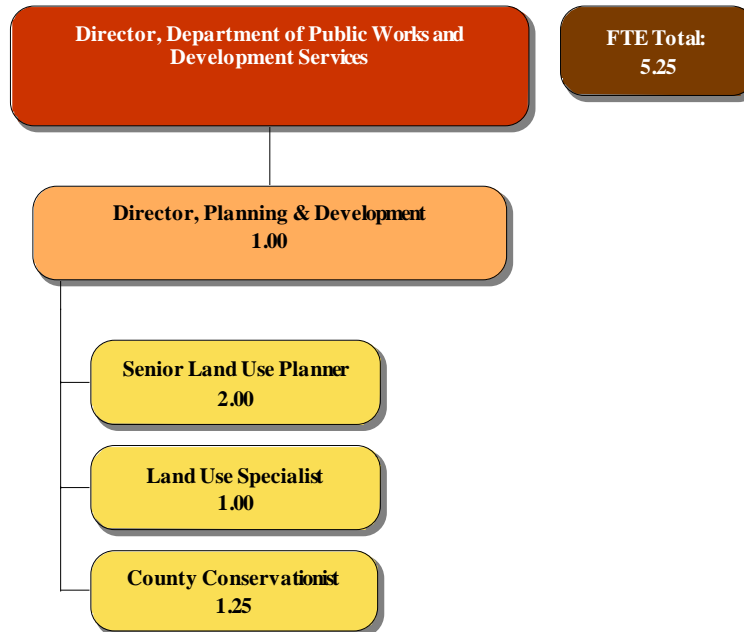
PUBLIC WORKS & DEV SVS - DIV OF PLANNING & DEV

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>PLANNING & DEVELOPMENT</i>							
	DIRECTOR, PLANNING & DEVELOPMENT	NR-L/E11	0.00	1.00	1.00	1.00	1.00
	COUNTY CONSERVATIONIST	E6	0.00	1.00	1.00	1.25	1.25
	LAND/WATER CONSERVATION PLANNER	NR-E	1.00	0.00	0.00	0.00	0.00
	DIRECTOR OF PLANNING OPERATIONS	NR-H	1.00	0.00	0.00	0.00	0.00
	SENIOR LAND USE PLANNER	NR-D/E4	1.00	1.00	2.00	2.00	2.00
	LAND USE SPECIALIST	990C/NE8	2.00	2.00	1.00	1.00	1.00
DIVISION TOTAL			5.00	5.00	5.00	5.25	5.25



County of Kenosha

Division of Planning & Development



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	500,667	533,620	533,620	250,488	533,620	549,161
Contractual	270,831	217,100	217,100	190,508	217,100	222,930
Supplies	19,106	25,300	31,426	8,005	25,300	23,600
Fixed Charges	16,008	11,373	11,373	10,483	11,373	12,098
Outlay	0	800,000	800,000	0	800,000	117,000
Total Expenses for Business Unit	806,612	1,587,393	1,593,519	459,484	1,587,393	924,789
Total Revenue for Business Unit	(352,558)	(1,125,000)	(1,131,126)	(74,526)	(1,125,000)	(432,000)
Total Levy for Business Unit	454,054	462,393			462,393	492,789

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

BUSINESS UNIT: PLANNING & DEVELOPMENT

FUND: 100 BUSINESS UNIT #: 18280

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	333,311	373,872	373,872	169,583	373,872	379,621
SALARIES TEMPORARY	511500	7,865	0	0	0	0	0
PER DIEM - L&W COMMITTEE	514100	150	1,200	1,200	0	1,200	1,200
FICA	515100	24,154	28,602	28,602	12,508	28,602	29,132
RETIREMENT	515200	22,646	25,050	25,050	11,362	25,050	24,864
MEDICAL INSURANCE	515400	110,555	102,820	102,820	55,363	102,820	108,408
LIFE INSURANCE	515500	913	932	932	528	932	981
WORKERS COMP.	515600	1,073	1,144	1,144	1,144	1,144	1,144
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	3,811
Appropriations Unit: Personnel		500,667	533,620	533,620	250,488	533,620	549,161
DATA PROCESSING COSTS	521400	107	100	100	684	100	100
OTHER PROFESSIONAL SVCS.	521900	87,420	30,000	30,000	4,589	30,000	30,000
SEWRPC SERVICES	521930	180,030	180,000	180,000	184,210	180,000	187,330
TELECOMMUNICATIONS	522500	417	500	500	301	500	500
MOTOR VEHICLE MTNCE.	524100	2,857	6,500	6,500	724	6,500	5,000
Appropriations Unit: Contractual		270,831	217,100	217,100	190,508	217,100	222,930
OFFICE SUPPLIES	531200	4,347	5,000	11,126	1,315	5,000	4,500
PRINTING/DUPLICATION	531300	2,172	3,000	3,000	0	3,000	2,500
PUBLICATIONS/NOTICES	532100	2,202	4,000	4,000	967	4,000	3,500
SUBSCRIPTIONS	532200	1,000	1,500	1,500	949	1,500	1,300
BOOKS & MANUALS	532300	0	800	800	0	800	800
MILEAGE & TRAVEL	533900	2,959	4,000	4,000	1,506	4,000	4,000
STAFF DEVELOPMENT	543340	6,426	7,000	7,000	3,268	7,000	7,000
Appropriations Unit: Supplies		19,106	25,300	31,426	8,005	25,300	23,600
INSURANCE ON BUILDINGS	551100	1,362	1,444	1,444	554	1,444	1,444
PUBLIC LIABILITY INS.	551300	14,646	9,929	9,929	9,929	9,929	10,654
Appropriations Unit: Fixed Charges		16,008	11,373	11,373	10,483	11,373	12,098
Total Expense for Busines Unit		806,612	787,393	793,519	459,484	787,393	807,789

BUSINESS UNIT:	PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	BUSINESS UNIT #: 18288					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LAND IMPROVEMENTS	582100	0	800,000	800,000	0	800,000	117,000
Appropriations Unit:	Outlay	0	800,000	800,000	0	800,000	117,000
Total Expense for Business Unit		0	800,000	800,000	0	800,000	117,000

BUSINESS UNIT:	REVENUE: PLANNING & DEVELOPMENT					
FUND: 100	BUSINESS UNIT #: 18280					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
STATE AID LAND CONSERVATION	443610	117,448	120,000	120,000	0	120,000	120,000
LAND USE FEES	444250	122,263	140,000	140,000	67,606	140,000	130,000
DEVEL REVIEW & VERIFICATION	446590	64,802	15,000	15,000	6,920	15,000	15,000
SOMERS REVENUE	446605	48,045	50,000	50,000	0	50,000	50,000
CARRYOVER	449980	0	0	6,126	0	0	0
Appropriations Unit:	Revenue	352,558	325,000	331,126	74,526	325,000	315,000
Total Funding for Business Unit		352,558	325,000	331,126	74,526	325,000	315,000

BUSINESS UNIT:	REVENUE: PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	BUSINESS UNIT #: 18288					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	0	100,000	100,000	0	100,000	42,000
STATE GRANT	445460	0	700,000	700,000	0	700,000	75,000
Appropriations Unit:	Revenue	0	800,000	800,000	0	800,000	117,000

Total Funding for Business Unit	0	800,000	800,000	0	800,000	117,000
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Total Expenses for Business Unit	806,612	1,587,393	1,593,519	459,484	1,587,393	924,789
Total Revenue for Business Unit	(352,558)	(1,125,000)	(1,131,126)	(74,526)	(1,125,000)	(432,000)
Total Levy for Business Unit	454,054	462,393			462,393	492,789

2019 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
DPW - Planning & Development	411	18288	582100	Pike River South Branch Project		\$117,000
				Included in Capital Outlay/Project Plan > \$25,000		----- \$117,000
				Funded with \$75,000 Revenue		-----
				Funded with \$42,000 Bonding		

DIVISION OF PLANNING & DEVELOPMENT-TREE PLANTING

The purpose of the tree program is to provide seedling trees and plant material to the public at a nominal cost to aid in the reforestation of Kenosha County. The nursery stock is usually bare root and is offered in the spring of the year. Revenue received from the tree program is used to cover the cost of the program. Any remaining revenue or nursery material received is used in the reforestation of county owned lands.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - TREE PLANTING

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Supplies	16,994	16,400	40,789	11,212	16,400	16,400
Total Expenses for Business Unit	16,994	16,400	40,789	11,212	16,400	16,400
Total Revenue for Business Unit	(22,549)	(16,400)	(40,789)	(15,155)	(16,400)	(16,400)
Total Levy for Business Unit	(5,555)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - TREE PLANTING

BUSINESS UNIT: PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

FUND: 135 BUSINESS UNIT #: 18310

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE SUPPLIES	531200	31	400	400	0	400	400
TREE PLANTING STOCK	534110	16,888	15,000	15,000	11,095	15,000	15,000
OTHER OPERATING SUPPLIES	534900	75	1,000	25,389	117	1,000	1,000
Appropriations Unit: Supplies		16,994	16,400	40,789	11,212	16,400	16,400
Total Expense for Business Unit		16,994	16,400	40,789	11,212	16,400	16,400

BUSINESS UNIT: REVENUE: PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

FUND: 135 BUSINESS UNIT #: 18310

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
TREE PLANTING PROGRAM REVENUE	446600	22,549	16,400	16,400	15,155	16,400	16,400
CARRYOVER	449980	0	0	24,389	0	0	0
Appropriations Unit: Revenue		22,549	16,400	40,789	15,155	16,400	16,400
Total Funding for Business Unit		22,549	16,400	40,789	15,155	16,400	16,400

Total Expenses for Business Unit	16,994	16,400	40,789	11,212	16,400	16,400
Total Revenue for Business Unit	(22,549)	(16,400)	(40,789)	(15,155)	(16,400)	(16,400)
Total Levy for Business Unit	(5,555)	0			0	0

REVOLVING PRE-DEVELOPMENT

In the Division of Planning and Development – land use projects are required to be monitored and reviewed. Due to their complex nature, some projects are reviewed by outside professionals who have expertise in these areas. The cost of these reviews performed is paid for by the developer or the operator of the project. The Land Use Committee has approved and authorized these types of reviews. Because some projects such as gravel pit approvals are granted for more than one year, account amounts are non-lapsing and are carried forward.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - REVOLVING PRE-DEV

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Contractual	29,054	10,000	20,305	2,191	10,000	10,000
Total Expenses for Business Unit	29,054	10,000	20,305	2,191	10,000	10,000
Total Revenue for Business Unit	(24,203)	(10,000)	(20,305)	(230)	(10,000)	(10,000)
Total Levy for Business Unit	4,851	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - REVOLVING PRE-DEV

BUSINESS UNIT: PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

FUND: 260 BUSINESS UNIT #: 18290

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SVCS.	521900	29,054	10,000	20,305	2,191	10,000	10,000
Appropriations Unit:	Contractual	29,054	10,000	20,305	2,191	10,000	10,000
Total Expense for Business Unit		29,054	10,000	20,305	2,191	10,000	10,000

BUSINESS UNIT: REVENUE: PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

FUND: 260 BUSINESS UNIT #: 18290

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DEVEL REVIEW & VERIFICATION	446590	24,203	10,000	10,000	230	10,000	10,000
CARRYOVER	449980	0	0	10,305	0	0	0
Appropriations Unit:	Revenue	24,203	10,000	20,305	230	10,000	10,000
Total Funding for Business Unit		24,203	10,000	20,305	230	10,000	10,000

Total Expenses for Business Unit	29,054	10,000	20,305	2,191	10,000	10,000
Total Revenue for Business Unit	(24,203)	(10,000)	(20,305)	(230)	(10,000)	(10,000)
Total Levy for Business Unit	4,851	0			0	0

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SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION (SEWRPC)

About the Commission

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) was established in 1960 as the official area wide planning agency for the highly urbanized southeastern region of the State. The Commission serves the seven counties of Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha.

The Commission was created to provide the basic information and planning services necessary to solve problems which transcend the corporate boundaries and fiscal capabilities of the local units of government comprising the Southeastern Wisconsin Region.

Regional planning provides a meaningful technical approach to the proper planning and design of public works systems, such as:

- Highways
- Transit
- Sewerage
- Water Supply
- Park and Open Space Facilities

A regional approach is also essential for addressing environmental issues, including:

- Flooding
- Air and Water Pollution
- Natural Resource Base Deterioration
- Changing Land Use
- Funding

Basic financial support for the Commission's work program is provided by a regional tax levy apportioned to each of the seven counties on the basis of equalized valuation. These basic funds are supplemented by State and Federal aids.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - LAND & WATER MGMT PLA

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Grants/Contributions	0	60,000	97,030	6,097	60,000	60,000
Total Expenses for Business Unit	0	60,000	97,030	6,097	60,000	60,000
Total Revenue for Business Unit	0	(60,000)	(97,030)	0	(60,000)	(60,000)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - P&D - LAND & WATER MGMT PLAN

BUSINESS UNIT: PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

FUND: 260 BUSINESS UNIT #: 74110

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GRANT PROGRAM PAYMENTS	571580	0	60,000	97,030	6,097	60,000	60,000
Appropriations Unit:	Grants/Contrit	0	60,000	97,030	6,097	60,000	60,000
Total Expense for Business Unit		0	60,000	97,030	6,097	60,000	60,000

BUSINESS UNIT: REVENUE: PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

FUND: 260 BUSINESS UNIT #: 74110

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LAND AND WATER PLAN GRANT	445450	0	60,000	97,030	0	60,000	60,000
Appropriations Unit:	Revenue	0	60,000	97,030	0	60,000	60,000
Total Funding for Business Unit		0	60,000	97,030	0	60,000	60,000

Total Expenses for Business Unit	0	60,000	97,030	6,097	60,000	60,000
Total Revenue for Business Unit	0	(60,000)	(97,030)	0	(60,000)	(60,000)
Total Levy for Business Unit	0	0			0	0

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HOUSING AUTHORITY ACTIVITIES

The Kenosha County Housing Authority (KCHA), comprised of five members appointed by the County Executive and confirmed by the County Board of Supervisors, administers the following programs within Kenosha County, outside the City of Kenosha: the Housing Rehabilitation Loan Program, the Homestead Opportunity Loan Program, and the Fox River Flood Mitigation Program.

The Housing Rehabilitation Loan Program was established to conserve, rehabilitate, and improve residential property owned or occupied by low- and moderate-income residents of Kenosha County, outside the City of Kenosha. The Program offers deferred payment, no interest loans for the rehabilitation of owner-occupied properties, and low-interest installment loans for the rehabilitation of rental units and/or the conversion to rental units.

The Homestead Opportunity Loan Program was established to assist low- and moderate-income residents who are currently renters in purchasing property and becoming homeowners in Kenosha County, outside the City of Kenosha. Deferred payment, no interest loans are provided to assist buyers with a down payment and/or closing costs.

The Fox River Flood Mitigation Program was established for the acquisition of property and the relocation of residents that live within the designated 100-year recurrence interval floodplain that lies along the Fox River in the Towns of Salem and Wheatland and the Village of Silver Lake. All acquired dwellings are demolished and the property placed in permanent open space. The purpose of the program is to reduce the threat to the health and safety of area residents and rescue workers resulting from the frequent and severe flooding of the Fox River. A secondary goal of the program is the removal of blighted and hazardous dwellings in the county.

GOALS AND OBJECTIVES

- The KCHA will continue to administer the Housing Rehabilitation Loan Program in 2012, and approve new loans on an ongoing basis, as repaid funds from the 1985, 1988, 1990, and 1993 Wisconsin Community Development Block Grant (CDBG) awards become available for further housing rehabilitation activities.
- The KCHA will continue the administration of the Homestead Opportunity Loan Program by utilizing its existing revolving loan fund to help renters purchase a home in the County. The pride of home ownership has been shown to improve and stabilize neighborhoods within the County.

- The KCHA will continue to administer the Fox River Flood Mitigation Program that was initiated in 1994 with a CDBG Disaster Recovery Assistance Award, and recapitalized with six CDBG Housing and Emergency Assistance awards, (11) Federal Emergency Management Agency (FEMA) grant awards, and one Wisconsin Department of Natural Resources award.
- The KCHA will assist with the implementation of the Kenosha County Hazard Mitigation Plan.
- The KCHA will monitor Federal and State grant-in-aid programs for flood mitigation funding and seek such assistance, as it becomes available.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - COUNTY HOUSING AUTHORITY

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Contractual	15,000	0	0	7,500	0	0
Total Expenses for Business Unit	15,000	0	0	7,500	0	0
Total Revenue for Business Unit	(28,478)	0	0	(28,205)	0	0
Total Levy for Business Unit	(13,478)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - COUNTY HOUSING AUTHORITY

BUSINESS UNIT: HOUSING AUTHORITY - 1981 COMM DEV BLOCK GRANT

FUND: 240 BUSINESS UNIT #: 76810

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
WDF ADMINISTRATION	529590	7,500	0	0	0	0	0
Appropriations Unit:	Contractual	7,500	0	0	0	0	0
Total Expense for Business Unit		7,500	0	0	0	0	0

BUSINESS UNIT: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 BUSINESS UNIT #: 76900

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CDBG REVOLVING LOAN	529490	6,000	0	0	4,500	0	0
WDF ADMINISTRATION	529590	1,500	0	0	3,000	0	0
Appropriations Unit:	Contractual	7,500	0	0	7,500	0	0
Total Expense for Business Unit		7,500	0	0	7,500	0	0

BUSINESS UNIT: REVENUE: HOUSING AUTHORITY - 1981 COMM DEV BLOCK GRANT

FUND: 240 BUSINESS UNIT #: 76810

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL FUND INTEREST	448240	1	0	0	0	0	0
Appropriations Unit:	Revenue	1	0	0	0	0	0
Total Funding for Business Unit		1	0	0	0	0	0

BUSINESS UNIT:	REVENUE: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT
FUND: 240	BUSINESS UNIT #: 76900

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	28,477	0	0	28,205	0	0
Appropriations Unit: Revenue		28,477	0	0	28,205	0	0
Total Funding for Business Unit		28,477	0	0	28,205	0	0

Total Expenses for Business Unit	15,000	0	0	7,500	0	0
Total Revenue for Business Unit	(28,478)	0	0	(28,205)	0	0
Total Levy for Business Unit	(13,478)	0			0	0

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CAPITAL PROJECTS

ACTIVITIES

This budget contains non-lapsing funds for certain specified capital outlay projects, which are under the supervision and direction of the County Executive. Building/construction projects may also contain funds for certain capital equipment purchases approved as part of the overall project scope.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - CAP. PROJ. - GENERAL

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Outlay	0	440,000	440,000	0	440,000	500,000
Debt Service	201,117	0	0	0	0	0
Total Expenses for Business Unit	201,117	440,000	440,000	0	440,000	500,000
Total Revenue for Business Unit	(595,013)	(440,000)	(462,191)	(85,642)	(525,732)	(500,000)
Total Levy for Business Unit	(393,896)	0			(85,732)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES - CAP. PROJ. - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - GENERAL

FUND: 411 BUSINESS UNIT #: 76200

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DEBT SERVICE CHARGES	569100	201,117	0	0	0	0	0
Appropriations Unit: Debt Service		201,117	0	0	0	0	0
BUILDING IMPROVEMENTS	582200	0	440,000	440,000	0	440,000	500,000
Appropriations Unit: Outlay		0	440,000	440,000	0	440,000	500,000
Total Expense for Business Unit		201,117	440,000	440,000	0	440,000	500,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL

FUND: 411 BUSINESS UNIT #: 76200

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	358,000	440,000	440,000	0	440,000	500,000
GEN. PROP. TAX	441110	22,191	0	22,191	22,191	22,191	0
SALE OF COUNTY PROPERTY	441250	69,366	0	0	0	0	0
GENERAL FUND INTEREST	448110	70,396	0	0	63,451	63,541	0
PREMIUM ON BOND	449030	75,060	0	0	0	0	0
Appropriations Unit: Revenue		595,013	440,000	462,191	85,642	525,732	500,000
Total Funding for Business Unit		595,013	440,000	462,191	85,642	525,732	500,000

Total Expenses for Business Unit	201,117	440,000	440,000	0	440,000	500,000
Total Revenue for Business Unit	(595,013)	(440,000)	(462,191)	(85,642)	(525,732)	(500,000)
Total Levy for Business Unit	(393,896)	0			(85,732)	0

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED
						OUTLAY BUDGET
DPW - Cap Proj	411	76200	582200	HVAC Equipment Replacements		\$500,000
				Included in Capital Outlay/Project Plan > \$25,000		----- \$500,000
				Funded with Bonding		-----

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - ENERGY REDUCTION TECH.

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Outlay	60,840	150,000	151,397	65,854	151,397	150,000
Total Expenses for Business Unit	60,840	150,000	151,397	65,854	151,397	150,000
Total Revenue for Business Unit	(100,000)	(150,000)	(151,397)	0	0	(150,000)
Total Levy for Business Unit	<u>(39,160)</u>	0			151,397	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - ENERGY REDUCTION TECH.

BUSINESS UNIT: CAPITAL PROJECTS - ENERGY REDUCTION TECH.

FUND: 434 BUSINESS UNIT #: 76335

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BUILDING IMPROVEMENTS	582200	60,840	150,000	151,397	65,854	151,397	150,000
Appropriations Unit: Outlay		60,840	150,000	151,397	65,854	151,397	150,000
Total Expense for Business Unit		60,840	150,000	151,397	65,854	151,397	150,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - ENERGY REDUCTION TECH.

FUND: 434 BUSINESS UNIT #: 76335

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	100,000	150,000	150,000	0	0	150,000
CARRYOVER	449980	0	0	1,397	0	0	0
Appropriations Unit: Revenue		100,000	150,000	151,397	0	0	150,000
Total Funding for Business Unit		100,000	150,000	151,397	0	0	150,000

Total Expenses for Business Unit	60,840	150,000	151,397	65,854	151,397	150,000
Total Revenue for Business Unit	(100,000)	(150,000)	(151,397)	0	0	(150,000)
Total Levy for Business Unit	(39,160)	0			151,397	0

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Cap Proj - Energy Reduction	434	76335	582200	Energy Efficiency Projects		\$150,000
				Included in Capital Outlay/Project Plan > \$25,000		----- \$150,000
				Funded with Bonding		-----

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - PSB REMODEL EEOC - ME

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Outlay	6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000
Total Expenses for Business Unit	6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000
Total Revenue for Business Unit	(6,100,000)	(300,000)	(300,000)	0	0	(2,200,000)
Total Levy for Business Unit	<u>766,258</u>	<u>0</u>			<u>1,816,680</u>	<u>0</u>

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - PSB REMODEL EEOC - ME

BUSINESS UNIT: CAPITAL PROJECTS - PSB REMODEL EEOC - MED EXAMINER

FUND: 425 BUSINESS UNIT #: 76390

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000
Appropriations Unit: Outlay		6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000
Total Expense for Business Unit		6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PSB REMODEL EEOC - MED EXAMINER

FUND: 425 BUSINESS UNIT #: 76390

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	5,200,000	300,000	300,000	0	0	0
CITY CONTRIBUTION	444901	900,000	0	0	0	0	2,200,000
Appropriations Unit: Revenue		6,100,000	300,000	300,000	0	0	2,200,000
Total Funding for Business Unit		6,100,000	300,000	300,000	0	0	2,200,000

Total Expenses for Business Unit	6,866,258	300,000	300,000	1,816,680	1,816,680	2,200,000
Total Revenue for Business Unit	(6,100,000)	(300,000)	(300,000)	0	0	(2,200,000)
Total Levy for Business Unit	766,258	0			1,816,680	0

2019 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
DPW - Cap Proj - PSB Remodel EEOC	411	76390	582250	Law Enforcement Enhancements		\$2,200,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Revenue		\$2,200,000

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - PSB HARDWARE UPGRADE

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Outlay	435,441	0	164,559	0	164,559	0
Cost Allocation	97,000	0	0	0	0	0
Total Expenses for Business Unit	532,441	0	164,559	0	164,559	0
Total Revenue for Business Unit	(97,000)	0	(164,559)	0	0	0
Total Levy for Business Unit	435,441	0			164,559	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS & DEV. SVS - CAP. PROJ. - PSB HARDWARE UPGRADE

BUSINESS UNIT: CAPITAL PROJECTS - PSB HARDWARE UPGRADE

FUND: 440 BUSINESS UNIT #: 76398

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	435,441	0	164,559	0	164,559	0
Appropriations Unit: Outlay		435,441	0	164,559	0	164,559	0
TRANSFER OUT	599991	97,000	0	0	0	0	0
Appropriations Unit: Cost Allocation		97,000	0	0	0	0	0
Total Expense for Busines Unit		532,441	0	164,559	0	164,559	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PSB HARDWARE UPGRADE

FUND: 440 BUSINESS UNIT #: 76398

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	0	164,559	0	0	0
OPERATING TRANSFER IN	449991	97,000	0	0	0	0	0
Appropriations Unit: Revenue		97,000	0	164,559	0	0	0
Total Funding for Business Unit		97,000	0	164,559	0	0	0

Total Expenses for Business Unit	532,441	0	164,559	0	164,559	0
Total Revenue for Business Unit	(97,000)	0	(164,559)	0	0	0
Total Levy for Business Unit	435,441	0			164,559	0

OFFICE OF THE DIRECTOR

The Office of the Director provides leadership and support on a department-wide basis to empower, facilitate and oversee program and management activities of the divisions. The broad purposes of the Office of the Director are: to promote efficient and effective service delivery at the divisional level; to increase the accountability of divisional programs and services to the administration, the County Board and the public; and to serve as an impetus to service coordination and integration. Effective coordination and integration of activities across Divisions increases cost effectiveness and improves the comprehensiveness and quality of services, approaching the management ideal of organizational synergy, where the whole is truly better than the sum of the individual parts. Through these leadership and support activities, the Office of the Director enables divisions to better contribute to the overall mission of the department, to address more completely the needs of their shared clientele, advocate more fully on behalf of the most vulnerable members of the community and communicate more effectively the nature and outcomes of the department's work.

- To seek out and develop revenue options to maximize the service and management resources of the department and minimize the use of county levy to support Human Services within the county (i.e. Medical Assistance, Income Maintenance, Medicaid Reimbursement, and Federal/State Grants).
- To assure that all reasonable efforts are made by Divisions to contain costs and improve operational efficiencies without compromising service availability and quality.
- To implement through the service divisions of the agency mechanisms of quality assurance and service accountability through the RFP/RFA process and to make such information available to agency oversight bodies and the public.
- To promote and implement effective working relationships between the department and its many community partners, including private service providers, units of government, community-based organizations, education/training institutions, employers and funding entities.
- To ensure adequate facility, administrative and infrastructure support for divisional service systems and agency management within the one-stop Job Center/Human Services Building.

HUMAN SERVICES-OFFICE OF THE DIRECTOR

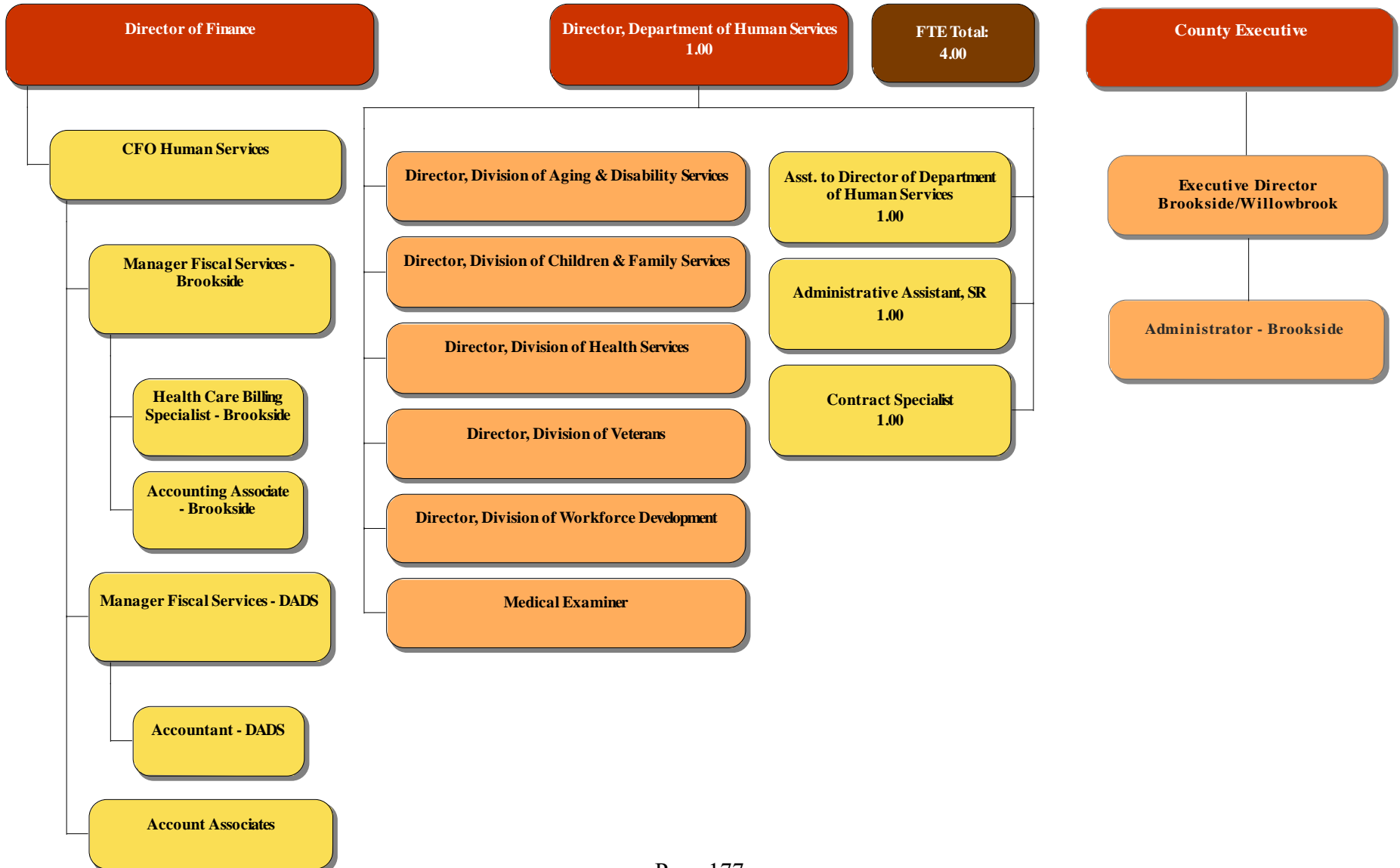
DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	DIRECTOR, HUMAN SERVICES	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	ASST TO DIRECTOR OF HUMAN SVS.	NR-H/E12	1.00	1.00	1.00	1.00	1.00
	CONTRACT SPECIALIST	E6	0.00	1.00	1.00	1.00	1.00
	CONTRACT MONITOR	E6	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			4.00	4.00	4.00	4.00	4.00
DIVISION TOTAL			4.00	4.00	4.00	4.00	4.00

* Defunded as of 2012



County of Kenosha

Department of Human Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF THE DIRECTOR

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	739,236	749,583	749,583	414,082	749,583	847,353
Supplies	10,095	12,400	12,400	6,147	12,400	12,400
Fixed Charges	113,952	116,664	116,664	58,332	116,664	124,284
Grants/Contributions	193,750	215,424	215,424	79,998	215,424	215,424
Cost Allocation	0	126,587	126,587	0	126,587	0
Total Expenses for Business Unit	1,057,033	1,220,658	1,220,658	558,559	1,220,658	1,199,461
Total Revenue for Business Unit	(546,713)	(686,111)	(686,111)	0	(686,111)	(600,575)
Total Levy for Business Unit	510,320	534,547			534,547	598,886

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF THE DIRECTOR

BUSINESS UNIT: OFFICE OF THE DIRECTOR

FUND: 200 BUSINESS UNIT #: 51000

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	232,895	240,400	240,400	122,908	240,400	233,803
OTHER PER DIEM	514900	0	0	0	1,711	0	0
FICA	515100	17,483	18,390	18,390	9,211	18,390	17,885
RETIREMENT	515200	15,828	16,107	16,107	8,289	16,107	15,313
MEDICAL INSURANCE	515400	50,063	46,560	46,560	33,502	46,560	71,940
LIFE INSURANCE	515500	1,299	700	700	688	700	808
WORKERS COMP.	515600	721	769	769	769	769	769
INTERDEP PERSONNEL CHG	519990	420,947	426,657	426,657	237,004	426,657	506,835
Appropriations Unit: Personnel		739,236	749,583	749,583	414,082	749,583	847,353
OFFICE SUPPLIES	531200	0	200	200	0	200	200
SUBSCRIPTIONS	532200	4,150	4,350	4,350	4,000	4,350	4,350
BOOKS & MANUALS	532300	288	850	850	0	850	850
MILEAGE & TRAVEL	533900	1,642	2,000	2,000	700	2,000	2,000
STAFF DEVELOPMENT	543340	4,015	5,000	5,000	1,447	5,000	5,000
Appropriations Unit: Supplies		10,095	12,400	12,400	6,147	12,400	12,400
BUILDING RENTAL	553200	113,952	116,664	116,664	58,332	116,664	124,284
Appropriations Unit: Fixed Charges		113,952	116,664	116,664	58,332	116,664	124,284
PURCHASED SERV. ADMIN.	571760	193,750	215,424	215,424	79,998	215,424	215,424
Appropriations Unit: Grants/Conrit		193,750	215,424	215,424	79,998	215,424	215,424
INTERDEPARTMENTAL CHARGES	591000	0	126,587	126,587	0	126,587	0
Appropriations Unit: Cost Allocation		0	126,587	126,587	0	126,587	0
Total Expense for Busines Unit		1,057,033	1,220,658	1,220,658	558,559	1,220,658	1,199,461

BUSINESS UNIT:	REVENUE: OFFICE OF THE DIRECTOR
FUND: 200	BUSINESS UNIT #: 51000

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
CHILD CARE ELIGIBILITY	442711	14,766	16,086	16,086	0	16,086	14,717
WIA CONTRACT REVENUE	442740	14,097	15,512	15,512	0	15,512	13,627
YOUTH AIDS	443020	51,854	26,604	26,604	0	26,604	28,396
SOCIAL SERVICES BASE	443090	154,352	209,177	209,177	0	209,177	142,113
CCS REVENUE	443180	0	0	0	0	0	40,880
INCOME MAINTENANCE	443240	153,481	230,899	230,899	0	230,899	190,088
CHILD SUPPORT REVENUE	443450	158,163	187,833	187,833	0	187,833	170,754
Appropriations Unit: Revenue		546,713	686,111	686,111	0	686,111	600,575
Total Funding for Business Unit		546,713	686,111	686,111	0	686,111	600,575

Total Expenses for Business Unit	1,057,033	1,220,658	1,220,658	558,559	1,220,658	1,199,461
Total Revenue for Business Unit	(546,713)	(686,111)	(686,111)	0	(686,111)	(600,575)
Total Levy for Business Unit	510,320	534,547			534,547	598,886

DEPARTMENT OF HUMAN SERVICES

CENTRAL SERVICES

ACTIVITIES

Central Services provides building and tenant services for all DHS Divisions and other partners located at the Kenosha County Human Services/Job Center Building. Services include purchasing, safety, lease administration, building management, equipment procurement and maintenance, mail distribution, etc.

- To ensure safety for all public visitors and staff located at the Human Services/Job Center building.
- To maintain responsive internal facility services to all Human Services and Job Center Partners within the Human Services/Job Center building.
- To serve as a liaison to other County Departments including Public Works and external resources including Law Enforcement and Public Safety.

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Contractual	80,338	112,105	112,105	42,006	112,105	80,105
Supplies	302,405	345,000	345,000	126,751	345,000	330,000
Fixed Charges	63,066	78,000	78,000	31,300	78,000	79,000
Grants/Contributions	360,442	537,914	537,914	149,023	537,914	575,024
Cost Allocation	(362,178)	(572,111)	(572,111)	(800,232)	(572,111)	(559,901)
Total Expenses for Business Unit	444,073	500,908	500,908	(451,152)	500,908	504,228
Total Revenue for Business Unit	(405,143)	(273,803)	(500,908)	(366,447)	(500,908)	(277,123)
Total Levy for Business Unit	38,930	227,105			0	227,105

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

BUSINESS UNIT: CENTRAL SERVICES

FUND: 202 BUSINESS UNIT #: 53970

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE MACH/EQUIP MTNCE	524200	74,975	97,000	97,000	41,253	97,000	65,000
Appropriations Unit: Contractual		74,975	97,000	97,000	41,253	97,000	65,000
FURN/FIXT >300<5000	530010	2,675	10,000	10,000	355	10,000	5,000
MACHY/EQUIP >300<5000	530050	10,966	15,000	15,000	1,931	15,000	15,000
POSTAGE	531100	82,463	85,000	85,000	30,923	85,000	80,000
OFFICE SUPPLIES	531200	69,999	80,000	80,000	32,085	80,000	75,000
Appropriations Unit: Supplies		166,103	190,000	190,000	65,294	190,000	175,000
EQUIP. LEASE/RENTAL	553300	62,322	68,000	68,000	30,928	68,000	70,000
Appropriations Unit: Fixed Charges		62,322	68,000	68,000	30,928	68,000	70,000
PURCHASED SERV. ADMIN.	571760	315,066	490,914	490,914	130,433	490,914	527,024
Appropriations Unit: Grants/Contrit		315,066	490,914	490,914	130,433	490,914	527,024
INTERDIVISIONAL CHARGES	591000	(362,178)	(572,111)	(572,111)	(800,232)	(572,111)	(559,901)
Appropriations Unit: Cost Allocation		(362,178)	(572,111)	(572,111)	(800,232)	(572,111)	(559,901)
Total Expense for Busines Unit		256,288	273,803	273,803	(532,324)	273,803	277,123

BUSINESS UNIT: COUNTY MAIL SERVICES

FUND: 202 BUSINESS UNIT #: 53971

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE MACH/EQUIP MTNCE	524200	5,363	15,105	15,105	753	15,105	15,105
Appropriations Unit: Contractual		5,363	15,105	15,105	753	15,105	15,105
POSTAGE	531100	133,775	150,000	150,000	61,457	150,000	150,000
OFFICE SUPPLIES	531200	2,527	5,000	5,000	0	5,000	5,000
Appropriations Unit: Supplies		136,302	155,000	155,000	61,457	155,000	155,000
EQUIP. LEASE/RENTAL	553300	744	10,000	10,000	372	10,000	9,000
Appropriations Unit: Fixed Charges		744	10,000	10,000	372	10,000	9,000

PURCHASED SERV. ADMIN.	571760	45,376	47,000	47,000	18,590	47,000	48,000
Appropriations Unit: Grants/Contrit		45,376	47,000	47,000	18,590	47,000	48,000
Total Expense for Business Unit		187,785	227,105	227,105	81,172	227,105	227,105

BUSINESS UNIT:	REVENUE: CENTRAL SERVICES
FUND: 202	BUSINESS UNIT #: 53970

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	216,005	0	227,105	227,105	227,105	0
SALE OF COPIES	441270	3,747	0	0	224	0	0
RENTAL INCOME	448550	185,391	273,803	273,803	139,118	273,803	277,123
Appropriations Unit: Revenue		405,143	273,803	500,908	366,447	500,908	277,123
Total Funding for Business Unit		405,143	273,803	500,908	366,447	500,908	277,123

Total Expenses for Business Unit	444,073	500,908	500,908	(451,152)	500,908	504,228
Total Revenue for Business Unit	(405,143)	(273,803)	(500,908)	(366,447)	(500,908)	(277,123)
Total Levy for Business Unit	38,930	227,105			0	227,105

DIVISION OF WORKFORCE DEVELOPMENT

MISSION STATEMENT

The mission of the Kenosha County Division of Workforce Development is to create and operate a service delivery system that fully integrates the Economic Support, Child Support, Childcare, Case Management and Public Assistance programs into a single system that emphasizes social and economic self-sufficiency as each program participant's primary goal. The Division's mission is accomplished through the provision of a variety of public assistance programs that include Child Support, Food Share, Medical Assistance, Childcare subsidies, Food Share Employment and Training (FSET) and Wisconsin Investment and Opportunity Act (WIOA) services.

To accomplish its mission and to achieve its goals the Division of Workforce Development collaborates with a number of other County divisions, educational institutions, local businesses, community-based organizations, public and private partners. Some of the established goals for the division include:

- Administering successful training and employment support programs that assist individuals and families to become self-sufficient
- Ensuring that employment support services, such as Childcare, Food Share, BadgerCare and Medical Assistance are easily accessible to eligible persons
- Connecting low income individuals to programs and services that help them to gain skills, education and knowledge that result in self-sustaining employment
- Maintaining a high standard of customer service to insure timely access for all eligible members of the community
- Substantially increasing paternity establishment, child support orders and child support collection rates to bring about family stability and self-sufficiency for custodial parents
- Identifying and delivering appropriate and professional services to all eligible persons
- Insuring that service delivery methods follow program guidelines that meet customer needs and performance benchmarks
- Actively pursuing state and federal funds to enhance services to the public through new program initiatives and projects
- Meeting or exceeding State performance standards for all program areas within DWD

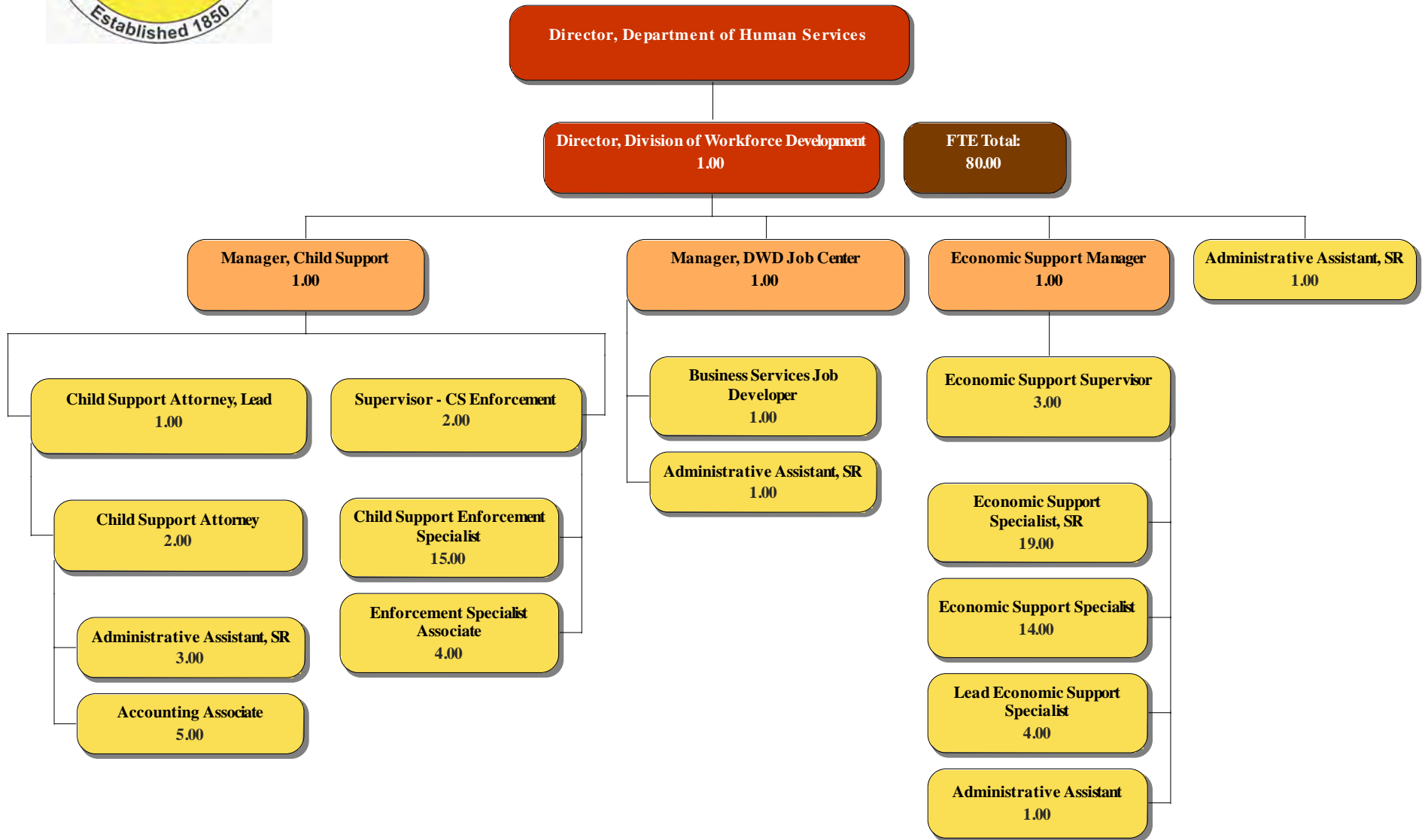
HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	MANAGER, DWD JOB CENTER	NR-G/E9	1.00	1.00	1.00	1.00	1.00
	BUSINESS SERVICES JOB DEVELOPER	GRANT	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	2.00
	SENIOR OFFICE ASSOCIATE	990C	2.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	1.00	1.00	1.00	1.00
AREA TOTAL			4.00	4.00	4.00	4.00	5.00
<i>ECONOMIC SUPPORT</i>							
	DIRECTOR, WORKFORCE DEVELOPMENT	NR-D/E10	1.00	1.00	1.00	1.00	1.00
	ECONOMIC SUPPORT MANAGER	E6	0.00	0.00	1.00	1.00	1.00
	ECONOMIC SUPPORT SUPERVISOR	NR-D/E5	4.00	4.00	3.00	3.00	3.00
	LEAD ECON SUPPORT SPECIALIST	NE6	0.00	4.00	4.00	4.00	4.00
	ECON SUPPORT SPECIALIST, SR	NE5	0.00	17.00	19.00	16.00	16.00
	ECON SUPPORT SPECIALIST II	990C	22.00	0.00	0.00	0.00	0.00
	ECON SUPPORT SPECIALIST I	990C	4.00	0.00	0.00	0.00	0.00
	ECON SUPPORT SPECIALIST	990C/NE4	8.00	13.00	11.00	14.00	17.00
AREA TOTAL			39.00	39.00	39.00	39.00	42.00
<i>CHILD SUPPORT</i>							
	CHILD SUPPORT ATTORNEY	NR-E/E9	2.00	2.00	2.00	2.00	2.00
	CHILD SUPPORT ATTORNEY, LEAD	E10	0.00	1.00	1.00	1.00	1.00
	MANAGER, CHILD SUPPORT	E7	0.00	1.00	1.00	1.00	1.00
	CHILD SUPPORT PROGRAM MANAGER	NR-E	1.00	0.00	0.00	0.00	0.00
	CHILD SUPPORT ENFORCEMENT SUPERVISOR	NR-D/E5	2.00	2.00	2.00	2.00	2.00
	CHILD SUPPORT FISCAL SUPERVISOR	NR-D	1.00	0.00	0.00	0.00	0.00
	ENFORCEMENT SPECIALIST	990C/NE6	15.00	15.00	15.00	15.00	15.00
	ACCOUNTING ASSOCIATE	NE4	0.00	5.00	5.00	5.00	5.00
	ACCOUNT CLERK	990C	5.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	3.00	3.00	3.00	3.00
	SENIOR OFFICE ASSOCIATE	990C	3.00	0.00	0.00	0.00	0.00
	ENFORCEMENT SPECIALIST ASSOCIATE	NE4	0.00	4.00	4.00	4.00	4.00
	OFFICE ASSOCIATE	990C	3.00	0.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			33.00	33.00	33.00	33.00	33.00
DIVISION TOTAL			76.00	76.00	76.00	76.00	80.00



County of Kenosha

Division of Workforce Development



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	6,099,441	6,147,326	6,147,326	2,827,746	6,147,326	6,251,976
Contractual	145,830	193,700	193,700	53,156	193,700	193,700
Supplies	28,671	27,565	27,565	14,243	27,565	27,565
Fixed Charges	653,977	624,217	624,217	335,575	624,217	634,544
Grants/Contributions	7,544,512	9,071,627	9,071,627	3,096,643	9,071,627	9,826,723
Total Expenses for Business Unit	14,472,431	16,064,435	16,064,435	6,327,363	16,064,435	16,934,508
Total Revenue for Business Unit	(13,381,468)	(14,860,063)	(14,860,063)	(4,866,750)	(14,860,063)	(15,534,539)
Total Levy for Business Unit	1,090,963	1,204,372			1,204,372	1,399,969

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

BUSINESS UNIT: WORKFORCE DEVELOPMENT

FUND: 200 BUSINESS UNIT #: 53570

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	3,791,300	3,992,241	3,992,241	1,766,438	3,992,241	4,110,854
SALARIES-OVERTIME	511200	4,914	5,500	5,500	289	5,500	5,500
SALARIES-TEMPORARY	511500	175,338	106,488	106,488	62,815	106,488	0
FICA	515100	291,790	313,964	313,964	133,251	313,964	314,898
RETIREMENT	515200	269,851	274,990	274,990	122,368	274,990	269,619
MEDICAL INSURANCE	515400	1,547,981	1,435,600	1,435,600	729,190	1,435,600	1,532,690
LIFE INSURANCE	515500	10,645	10,412	10,412	5,264	10,412	10,284
WORKERS COMP.	515600	7,622	8,131	8,131	8,131	8,131	8,131
Appropriations Unit: Personnel		6,099,441	6,147,326	6,147,326	2,827,746	6,147,326	6,251,976
BLOOD TESTS	521880	26,958	54,800	54,800	9,334	54,800	54,800
OTHER PROFESSIONAL SVCS.	521900	23,421	26,400	26,400	4,297	26,400	26,400
PAPER SERVICE	525500	94,491	110,000	110,000	39,105	110,000	110,000
FILING FEES	525560	960	2,500	2,500	420	2,500	2,500
Appropriations Unit: Contractual		145,830	193,700	193,700	53,156	193,700	193,700
OFFICE SUPPLIES	531200	137	750	750	36	750	750
SUBSCRIPTIONS	532200	2,049	1,500	1,500	2,123	1,500	1,500
BOOKS & MANUALS	532300	408	800	800	408	800	800
MILEAGE & TRAVEL	533900	10,286	9,500	9,500	5,585	9,500	9,500
STAFF DEVELOPMENT	543340	15,791	15,015	15,015	6,091	15,015	15,015
Appropriations Unit: Supplies		28,671	27,565	27,565	14,243	27,565	27,565
PUBLIC LIABILITY INS.	551300	69,229	46,933	46,933	46,933	46,933	50,360
BUILDING RENTAL	553200	584,748	577,284	577,284	288,642	577,284	584,184
Appropriations Unit: Fixed Charges		653,977	624,217	624,217	335,575	624,217	634,544
DIRECT AID PAYMENTS	571750	212,219	225,000	225,000	155,676	225,000	275,000
PURCHASED SERV. ADMIN.	571760	354,409	400,000	400,000	183,317	400,000	400,000
PURCHASED SERV. PROGRAM	571770	6,977,884	8,446,627	8,446,627	2,757,650	8,446,627	9,151,723
Appropriations Unit: Grants/Conrit		7,544,512	9,071,627	9,071,627	3,096,643	9,071,627	9,826,723
Total Expense for Busines Unit		14,472,431	16,064,435	16,064,435	6,327,363	16,064,435	16,934,508

BUSINESS UNIT:	REVENUE: WORKFORCE DEVELOPMENT
FUND: 200	BUSINESS UNIT #: 53570

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
CHILD CARE ELIGIBILITY	442711	277,497	300,000	300,000	112,511	300,000	210,238
DOC-WTW REVENUE	442737	101,169	0	0	41,982	0	0
WIOA CONTRACT REVENUE	442740	3,059,436	4,383,249	4,383,249	1,063,374	4,383,249	5,090,808
DSS SPECIAL REVENUES	442990	267,057	0	0	79,382	0	0
PROGRAM INCOME	443145	6,500	0	0	5,750	0	0
EMERGENCY FUEL	443200	362,744	400,000	400,000	140,762	400,000	400,000
CHILD CARE ADMIN	443210	324,311	614,776	614,776	121,395	614,776	615,215
CHILDREN FIRST	443225	46,403	270,000	270,000	29,207	270,000	76,300
SPSK REVENUE	443226	98,507	0	0	45,950	0	200,579
INCOME MAINTENANCE	443240	5,532,282	6,061,853	6,061,853	1,946,684	6,061,853	6,141,168
INCOME MAINT-ENHANCED FUNDING	443242	383,364	0	0	0	0	0
ACCESS AND VISITATION	443420	41,499	41,500	41,500	0	41,500	41,500
CHILD SUPPORT REVENUE	443450	1,979,281	2,771,685	2,771,685	211,289	2,771,685	2,741,131
CHILD SUPPORT MSL REVENUE	443455	86,100	0	0	(1,826)	0	0
CHILD SUPPORT STATE GPR REVENUE	443460	333,142	0	0	741,211	0	0
CHILD SUPPORT INCENTIVE REVENUE	443465	463,402	0	0	317,696	0	0
REIMBURSEMENT VS FEES	443480	577	2,000	2,000	329	2,000	600
BLOOD TESTS	443530	12,557	10,000	10,000	8,174	10,000	12,000
JAIL LITERACY PROJECT	445690	5,640	5,000	5,000	2,880	5,000	5,000
Appropriations Unit: Revenue		13,381,468	14,860,063	14,860,063	4,866,750	14,860,063	15,534,539
Total Funding for Business Unit		13,381,468	14,860,063	14,860,063	4,866,750	14,860,063	15,534,539

Total Expenses for Business Unit	14,472,431	16,064,435	16,064,435	6,327,363	16,064,435	16,934,508
Total Revenue for Business Unit	(13,381,468)	(14,860,063)	(14,860,063)	(4,866,750)	(14,860,063)	(15,534,539)
Total Levy for Business Unit	1,090,963	1,204,372			1,204,372	1,399,969

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DIVISION OF VETERANS SERVICES

MISSION STATEMENT

The mission of the County Division of Veterans Services is to assist veterans and their families with obtaining local, state and federal benefits. The division specializes in assisting veterans throughout their claim process from start to finish to include assisting with completing numerous other legal documents. The division is committed to advocating for veterans, but most importantly to provide quality services to our heroes.

The Kenosha County Division of Veterans Services is in its totality a service function of county government which shares with nation and state a historic obligation to veterans and their families, by facilitating claims, applications and numerous other legal forms, and by acting as an advocate for Kenosha County veterans before complex and somewhat ponderous state and federal agencies.

The Kenosha County Division of Veterans Services renders timely, efficient and competent assistance to Kenosha County veterans and their families, delivered with dignity, compassion and respect earned in service to this great nation.

HUMAN SERVICES-DIVISION OF VETERANS SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
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ADMINISTRATIVE

DIRECTOR, VETERAN SERVICES	NR-E/E6	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERANS SVS OFFICER	NR-A/E1	1.00	1.00	1.00	1.00	1.00
VETERANS SERVICE ASSOCIATE	NE4	0.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.60	0.63	1.00
SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00

DIVISION TOTAL		3.00	3.00	3.60	3.63	4.00
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County of Kenosha

Division of Veterans Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) Executive Adopted Budget	(7) Finance and Admin Comm Adj.	(8) 2019 Proposed Operating and Capital Budget
Personnel	272,501	277,185	277,185	136,378	292,902	324,090	5,000	329,090
Supplies	13,026	14,560	14,560	4,959	15,067	14,560	5,000	19,560
Fixed Charges	22,891	23,206	23,206	12,094	23,206	24,081		24,081
Grants/Contributions	25,058	95,200	97,505	15,565	24,093	35,200		35,200
Total Expenses for Business Unit	333,476	410,151	412,456	168,996	355,268	397,931	10,000	407,931
Total Revenue for Business Unit	(14,590)	(73,000)	(75,305)	(13,225)	(15,530)	(13,000)	(10,000)	(23,000)
Total Levy for Business Unit	318,886	337,151	337,151	155,771	339,738	384,931	0	384,931

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS SERVICES

BUSINESS UNIT: VETERANS SERVICES
FUND: 100 BUSINESS UNIT #: 55000

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		2017	2018	2018 Budget	2018	2018	Executive	Finance and	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Adopted Budget	Admin Comm Adj.	Operating and Capital Budget
SALARIES	511100	180,784	191,732	191,732	89,147	178,295	210,428	5,000	215,428
FICA	515100	13,021	14,667	14,667	6,339	12,679	16,097		16,097
RETIREMENT	515200	12,178	12,847	12,847	5,894	11,787	13,783		13,783
MEDICAL INSURANCE	515400	64,903	56,260	56,260	34,021	88,455	81,930		81,930
LIFE INSURANCE	515500	584	547	547	323	554	720		720
WORKERS COMP.	515600	304	325	325	325	325	325		325
Appropriations Unit: Personnel		271,774	276,378	276,378	136,049	292,095	323,283	5,000	328,283
OFFICE SUPPLIES	531200	619	0	0	0	0	0		0
ADVERTISING	532600	994	1,000	1,000	0	1,000	1,000		1,000
MILEAGE & TRAVEL	533900	1,781	2,500	2,500	1,379	3,067	2,500		2,500
STAFF DEVELOPMENT	543340	9,606	11,000	11,000	3,580	11,000	11,000	5,000	16,000
Appropriations Unit: Supplies		13,000	14,500	14,500	4,959	15,067	14,500	5,000	19,500
PUBLIC LIABILITY INS.	551300	1,447	982	982	982	982	1,053		1,053
BUILDING RENTAL	553200	21,444	22,224	22,224	11,112	22,224	23,028		23,028
Appropriations Unit: Fixed Charges		22,891	23,206	23,206	12,094	23,206	24,081		24,081
PURCHASED SERVICES	571770	8,210	76,200	76,200	3,263	6,525	16,200		16,200
OTHER DIRECT RELIEF	571900	8,903	10,000	12,305	4,130	8,568	10,000		10,000
MEMORIAL MARKERS	573110	7,945	9,000	9,000	8,172	9,000	9,000		9,000
Appropriations Unit: Grants/Contributions		25,058	95,200	97,505	15,565	24,093	35,200		35,200
Total Expense for Busines Unit		332,723	409,284	411,589	168,667	354,461	397,064	10,000	407,064

BUSINESS UNIT:	VETERANS SERVICES COMMISSION
FUND: 100	BUSINESS UNIT #: 55040

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Account Description:	OBJ:	2017 Actual	2018 Adopted Budget	2018 Budget Adopted & Modified 6/30	2018 Actual as of 6/30	2018 Projected at 12/31	Executive Adopted Budget	Finance and Admin Comm Adj.	2019 Proposed Operating and Capital Budget
PER DIEM	514100	700	750	750	314	750	750		750
FICA	515100	27	57	57	15	57	57		57
Appropriations Unit: Personnel		727	807	807	329	807	807		807
MEMBERSHIP DUES	532400	26	60	60	0	0	60		60
Appropriations Unit: Supplies		26	60	60	0	0	60		60
Total Expense for Business Unit		753	867	867	329	807	867		867

BUSINESS UNIT:	REVENUE: VETERANS SERVICES
FUND: 100	BUSINESS UNIT #: 55000

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Account Description:	OBJ:	2017 Actual	2018 Adopted Budget	2018 Budget Adopted & Modified 6/30	2018 Actual as of 6/30	2018 Projected at 12/31	Executive Adopted Budget	Finance and Admin Comm Adj.	2019 Proposed Operating and Capital Budget
PREVENTION GRANT	442810	0	60,000	60,000	0	0	0		0
VETERANS SERVICE REVENUE	443470	13,000	13,000	13,000	13,000	13,000	13,000		13,000
DONATIONS	448650	1,590	0	0	225	225	0		0
CARRYOVER	449980	0	0	2,305	0	0	0	10,000	10,000
RESERVES	449990	0	0	0	0	2,305	0		0
Appropriations Unit: Revenue		14,590	73,000	75,305	13,225	15,530	13,000	10,000	23,000
Total Funding for Business Unit		14,590	73,000	75,305	13,225	15,530	13,000	10,000	23,000

Total Expenses for Business Unit	333,476	410,151	412,456	168,996	355,268	397,931	10,000	407,931
Total Revenue for Business Unit	(14,590)	(73,000)	(75,305)	(13,225)	(15,530)	(13,000)	(10,000)	(23,000)
Total Levy for Business Unit		337,151			339,738	384,931	0	384,931

OFFICE OF THE MEDICAL EXAMINER

MISSION STATEMENT

To promote and maintain the highest professional standards in the field of medicolegal death investigation; to provide timely, accurate and legally defensible determination of cause and manner of death; to enhance public health and safety by increasing awareness of preventable deaths; to support the advancement of professional medical and legal education; and to protect the interest of the decedents, their loved ones and the communities we serve.

OBJECTIVES

- To ensure that investigations are carried out in an expeditious and professional manner, while maintaining the highest level of sensitivity and compassion to the surviving loved ones during their time of grief.
- To coordinate with other public health and safety organizations and entities to reduce the incidence of preventable deaths.
- To participate as part of the governmental response team for emergency management services.

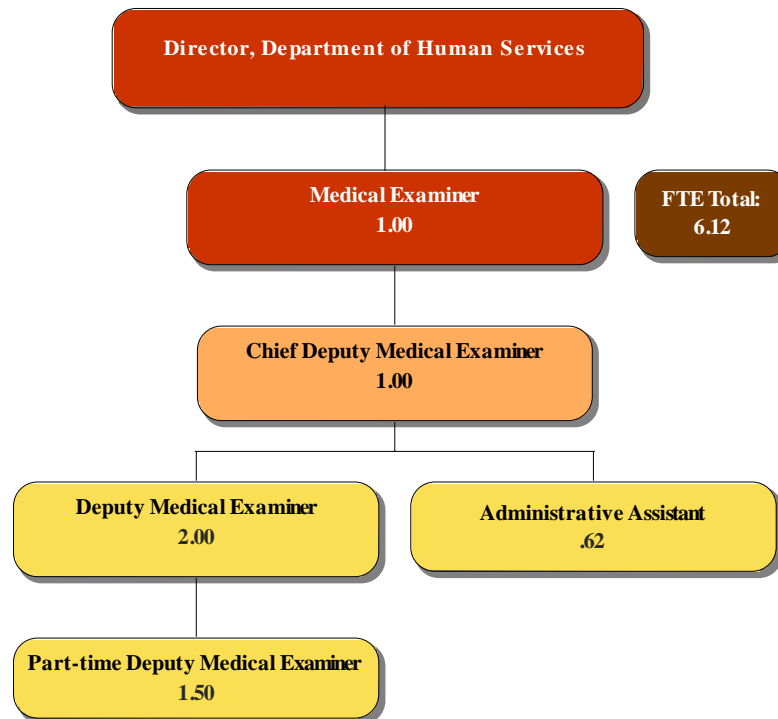
HUMAN SERVICES-MEDICAL EXAMINER

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	MEDICAL EXAMINER	NR-G/E7	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY MEDICAL EXAMINER	NR-F/E6	1.00	1.00	1.00	1.00	1.00
	DEPUTY MEDICAL EXAMINER	NR-C/NE9	2.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	0.62
	DEPUTY EXAMINER	PT-TIME	4.08	3.35	3.35	1.50	1.50
	DIVISION TOTAL		8.08	7.35	7.35	5.50	6.12



County of Kenosha

Medical Examiner



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF THE MEDICAL EXAMINER

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	460,338	471,962	471,962	228,734	489,176	501,465
Contractual	280,887	268,969	268,969	47,066	222,408	268,518
Supplies	23,517	31,516	31,516	11,363	31,855	33,874
Fixed Charges	116,701	82,499	82,499	54,093	77,669	10,219
Grants/Contributions	2,889	9,350	9,350	1,754	5,423	9,350
Cost Allocation	2,405	4,575	4,575	0	4,160	6,000
Total Expenses for Business Unit	886,737	868,871	868,871	343,010	830,691	829,426
Total Revenue for Business Unit	(265,622)	(257,132)	(257,132)	(108,825)	(257,132)	(262,443)
Total Levy for Business Unit	621,115	611,739			573,559	566,983

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF THE MEDICAL EXAMINER

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER

FUND: 100 BUSINESS UNIT #: 12700

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	337,275	349,391	349,391	164,381	351,633	365,265
FICA	515100	26,038	26,729	26,729	12,470	26,900	27,943
RETIREMENT	515200	15,639	18,910	18,910	7,673	15,305	19,539
MEDICAL INSURANCE	515400	75,095	69,840	69,840	37,606	86,604	81,930
LIFE INSURANCE	515500	210	606	606	118	201	302
WORKERS COMP.	515600	6,081	6,486	6,486	6,486	8,533	6,486
Appropriations Unit: Personnel		460,338	471,962	471,962	228,734	489,176	501,465
TELECOMMUNICATIONS	522500	1,826	1,968	1,968	1,015	1,958	3,918
MOTOR VEHICLE MTNCE.	524100	5,797	5,100	5,100	1,890	5,100	5,100
PATHOLOGY FEES	525200	268,000	255,000	255,000	43,500	208,800	255,000
MISC. CONTRACTUAL SERV.	529900	5,264	6,901	6,901	661	6,550	4,500
Appropriations Unit: Contractual		280,887	268,969	268,969	47,066	222,408	268,518
MACHY/EQUIP >300<5000	530050	2,079	2,080	2,080	0	2,080	6,280
OFFICE SUPPLIES	531200	0	50	50	244	169	2,100
SUBSCRIPTIONS	532200	530	713	713	325	713	735
BOOKS & MANUALS	532300	0	385	385	0	385	385
MILEAGE & TRAVEL	533900	1,806	1,300	1,300	990	1,520	1,300
OTHER OPERATING SUPPLIES	534900	8,653	10,150	10,150	4,552	10,150	10,150
STAFF DEVELOPMENT	543340	10,449	16,838	16,838	5,252	16,838	12,924
Appropriations Unit: Supplies		23,517	31,516	31,516	11,363	31,855	33,874
INSURANCE ON BUILDINGS	551100	708	750	750	202	708	750
PUBLIC LIABILITY INS.	551300	2,047	1,387	1,387	1,387	1,301	1,489
BUILDING RENTAL	553200	113,946	80,362	80,362	52,504	75,660	7,980
Appropriations Unit: Fixed Charges		116,701	82,499	82,499	54,093	77,669	10,219
PURCHASED SERV. PROGRAM	571770	2,889	9,350	9,350	1,754	5,423	9,350
Appropriations Unit: Grants/Contri		2,889	9,350	9,350	1,754	5,423	9,350
INTERDEPARTMENTAL CHARGES	591000	2,405	4,575	4,575	0	4,160	6,000
Appropriations Unit: Cost Allocation		2,405	4,575	4,575	0	4,160	6,000
Total Expense for Busines Unit		886,737	868,871	868,871	343,010	830,691	829,426

BUSINESS UNIT:	REVENUE: OFFICE OF THE MEDICAL EXAMINER					
FUND: 100	BUSINESS UNIT #: 12700					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MEDICAL EXAMINER FEES	442450	264,158	257,132	257,132	108,825	257,132	262,443
ME - COVERDELL GRANT	442955	1,335	0	0	0	0	0
PRIOR YEAR REV/EXP	448600	129	0	0	0	0	0
Appropriations Unit: Revenue		265,622	257,132	257,132	108,825	257,132	262,443
Total Funding for Business Unit		265,622	257,132	257,132	108,825	257,132	262,443

Total Expenses for Business Unit	886,737	868,871	868,871	343,010	830,691	829,426
Total Revenue for Business Unit	(265,622)	(257,132)	(257,132)	(108,825)	(257,132)	(262,443)
Total Levy for Business Unit	621,115	611,739			573,559	566,983

DIVISION OF HEALTH SERVICES

MISSION STATEMENT

The mission of the Kenosha County Division of Health is to assure the delivery of health services necessary to prevent disease, maintain and promote health, and to protect and preserve a healthy environment for all citizens of Kenosha County, regardless of ethnic origin, cultural and economic resources.

- **Delivery of Health Services:** The Division of Health strives to effectively and efficiently accomplish Consolidated Contract objectives for Core Public Health Programs in collaboration with the State of Wisconsin Division of Public Health. Through our partnerships within the Department of Human Services, the Division of Health provides nursing and laboratory testing services to the Divisions of Disability & Aging Services, and the Division of Workforce Development, and the Division of Children & Family Services. The Division of Health strives to maintain school-nursing services to city schools in a cooperative effort to meet and safeguard the needs of the children of Kenosha County.
- **Prevention of Disease:** The Division of Health's goals are to increase percentages of children who are fully immunized with childhood vaccines, as well as increase the percentages of children who have been tested for blood lead poisoning, utilizing the CDC Guidelines. The Division of Health in cooperation with regional health facilities strive to increase timely and efficient reporting of communicable diseases via community partners and provide communicable disease surveillance. The Public Health Laboratory coordinates with other laboratories within the State of Wisconsin on Public Health Preparedness Issues and the Laboratory Response Network.
- **Promotion of a Healthy Environment:** The Division of Health continues to educate the public on health and safety issues and maintain outreach efforts via numerous media outlets. The Environmental section will continue their risk-based inspection programs for public establishments within Kenosha County.
- **Protection and Preservation of a Healthy Community:** The Division of Health continues to facilitate "Healthy People Kenosha County 2020" utilizing Implementation Committees to accomplish objectives in each priority area, which include minority health issues and the injury prevention activities. The Division of Health strives to achieve the Public Health Preparedness contract objectives. The Division of Health continues to meet the objectives for the HUD Lead Hazard Control Grant, "Kenosha/Racine Lead-Free Communities Partnership" in an effort to maximize the lead poisoning protection of the children of Kenosha County and the City of Racine.

HUMAN SERVICES-DIVISION OF HEALTH SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	DIRECTOR, HEALTH SERVICES	NR-J/E12	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	1.00	1.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	2.00	0.00	0.00	0.00	0.00
	POPULATION HEALTH MANAGER	E8	0.00	0.00	0.00	1.00	1.00
AREA TOTAL			3.00	2.00	2.00	3.00	3.00

NURSING

CLINICAL SERVICES DIRECTOR/ASSISTANT	NR-H/E9/E10	1.00	1.00	1.00	1.00	1.00
HEALTH DIRECTOR						
NURSING SUPERVISOR	E7	0.00	4.00	4.00	4.93	4.93
MENTAL HEALTH COORDINATOR	E2	0.00	1.00	1.00	1.00	0.50
KLIHF COORDINATOR	E2	0.00	1.00	1.00	1.00	1.00
HEALTH SERVICE COORDINATOR	E2	0.00	1.00	0.93	2.00	2.00
EPIDEMIOLOGIST	NR-B/E3	0.00	0.80	0.80	0.80	0.80
PUBLIC HEALTH TECH	NR-AA/NE4	3.00	3.00	3.00	4.00	4.00
PUBLIC HEALTH NURSE	5061/NE11	7.00	21.36	21.77	24.63	24.91
NURSE PRACTITIONER	GRANT/E8	0.75	3.00	2.00	1.00	2.00
ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	2.25	2.00	2.00	2.50
AREA TOTAL		11.75	38.41	37.50	42.36	43.64

GRANTS/CONTRACTS

PHN-MCH SUICIDE GRANT	GRANT	0.20	0.00	0.00	0.00	0.00
RN-MCH GRANT	5061	0.10	0.00	0.00	0.00	0.00
EPIDEMIOLOGIST-MCH GRANT	NR-B	0.32	0.00	0.00	0.00	0.00
SANITARIAN-RADON INFORMATION GRANT	GRANT	0.07	0.00	0.00	0.00	0.00
PHN-IMMUNIZATION GRANT	GRANT	0.33	0.00	0.00	0.00	0.00
NURSE SUPERVISOR-NFP GRANT	GRANT	2.00	0.00	0.00	0.00	0.00
ADM ASSISTANT-NFP GRANT	GRANT	1.00	0.00	0.00	0.00	0.00
PRGM NAVIGATOR-NFP GRANT	GRANT	0.50	0.00	0.00	0.00	0.00
MENTAL HEATH PRGM COORD -NFP GRANT	GRANT	1.00	0.00	0.00	0.00	0.00
PHN-NFP GRANT	GRANT	1.00	0.00	0.00	0.00	0.00
RN-NFP GRANT	GRANT	8.00	0.00	0.00	0.00	0.00
RN-FAMILY PLANNING	5061	0.50	0.00	0.00	0.00	0.00
NURSE PRACTITIONER-FAMILY PLANNING	GRANT	0.25	0.00	0.00	0.00	0.00
PHN-KENOSHA UNIFIED	5061	4.95	0.00	0.00	0.00	0.00
PHN-PSN W/CHILDREN & FAMILY	5061	0.60	0.00	0.00	0.00	0.00
EPIDEMIOLOGIST-PHP	GRANT	0.48	0.00	0.00	0.00	0.00
PHN-PUBLIC HEALTH PREPAREDNESS	GRANT	0.50	0.00	0.00	0.00	0.00
CDC ASTHMA GRANT PROJECT COORDINATOR	GRANT	0.45	0.00	0.00	0.00	0.00
PHN-LEAD GRANT	GRANT	0.17	0.00	0.00	0.00	0.00
EHS-KLIHF PROGRAM COORDINATOR	GRANT	1.00	0.00	0.00	0.00	0.00
EHS-KLIHF ADMIN ASSISTANT	GRANT	0.50	0.00	0.00	0.00	0.00
PHN-SUICIDE PREVENTION GRANT	5061	0.70	0.00	0.00	0.00	0.00
HEALTH SERVICE COORD-SUICIDE GRANT	GRANT	1.00	0.00	0.00	0.00	0.00
AREA TOTAL		25.62	0.00	0.00	0.00	0.00

ENVIRONMENTAL HEALTH

ENVIRONMENTAL MANAGER	NR-F/E8	1.00	1.00	1.00	1.00	1.00
LEAD ENVIRONMENTAL SANITARIAN	NR-D/E5	0.93	1.00	1.00	1.00	1.00
SANITARIAN	NR-C/E4	5.00	5.00	5.00	5.00	5.00
PUBLIC HEALTH NURSE	5061/NE11	0.00	0.30	0.48	0.00	0.00
PUBLIC HEALTH TECHNICIAN/CASE MGR	NR-AA/NE4	2.00	2.00	2.50	2.00	2.00
LEAD HAZARD PROJECT COORDINATOR	GRANT/E7	1.55	2.00	1.00	1.50	1.00
LEAD HAZARD GRANT RISK ASSESSOR	GRANT/E1	2.00	2.00	2.00	2.00	2.00
LEAD HAZARD GRANT ADM ASSISTANT/INTER	GRANT/NE4	2.00	1.00	1.23	2.00	2.00
AREA TOTAL		14.48	14.30	14.21	14.50	14.00

LABORATORY SERVICES

ANALYTIC & FORENSIC CHEMIST	NR-D/E4	0.00	1.00	1.00	0.00	0.00
ANALYTIC & FORENSIC CHEMIST	NR-F	1.00	0.00	0.00	0.00	0.00
LABORATORY TECHNICAL ASSISTANT	NR-AA	0.75	0.00	0.00	0.00	0.00
PUBLIC HEALTH LAB TECHNICIAN	NR-AA/NE4	1.00	1.00	1.00	0.00	0.00
LABORATORY TECHNOLOGIST	NE5	0.00	0.00	0.00	1.00	1.00
LABORATORY TEAM LEAD	E5	0.00	0.00	0.00	1.00	1.00
AREA TOTAL		2.75	2.00	2.00	2.00	2.00
DIVISION TOTAL		57.60	56.71	55.71	61.86	62.64

Division of Health Services will classify all staff (except: Lead Grant employees) previously reflected on the Division FTE chart as Grant/Contractual as positions within the County classification schedule.



County of Kenosha Division of Health

Director, Department of Human Services

Director, Division of Health Services
1.00

FTE Total:
62.64

Clinical Services Director/Assistant Health Director
1.00

Environmental Manager
1.00

Population Health Project Manager
1.00

Administrative Assistant, SR
1.00

Nurse Practitioner
2.00

Nursing Supervisor
3.00

Public Health Tech
4.00

Administrative Assistant, SR
1.50

Public Health Nurse
15.79

Lead Environmental Sanitarian
1.00

Sanitarian
5.00

Public Health Tech
2.00

Lead Hazard Project Coordinator
1.00

HUD Lead Risk Assessor
2.00

Administrative Assistant, SR
2.00

Laboratory Team Lead
1.00

Laboratory Technologist
1.00

Community Outreach Epidemiologist
.80

Health Service Coordinator
2.00

KLIHF Program Coordinator
1.00

Mental Health Program Coordinator
.50

Tobacco Prevention

WIC

Administrative Assistant
.50

Public Health Nurse
8.62

Nursing Supervisor
1.93

Administrative Assistant, SR
1.00

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	5,289,792	5,781,694	5,781,694	2,695,466	5,781,694	5,947,187
Contractual	137,143	180,758	180,758	81,334	180,758	196,136
Supplies	522,308	560,121	560,121	224,480	560,121	555,373
Fixed Charges	369,931	378,052	378,052	194,862	378,052	390,276
Grants/Contributions	2,641,953	2,748,948	2,748,948	797,692	2,748,948	1,979,098
Outlay	25,743	0	0	0	0	90,000
Cost Allocation	(51,259)	(174,164)	(174,164)	(104,334)	(174,164)	(212,384)
Total Expenses for Business Unit	8,935,611	9,475,409	9,475,409	3,889,500	9,475,409	8,945,686
Total Revenue for Business Unit	(8,962,845)	(8,373,903)	(9,475,409)	(3,440,770)	(9,475,409)	(7,866,583)
Total Levy for Business Unit	(27,234)	1,101,506			0	1,079,103

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH SERVICES

BUSINESS UNIT: HEALTH SERVICES
FUND: 225 BUSINESS UNIT #: 41150

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	3,426,065	3,944,006	3,944,006	1,779,680	3,944,006	4,089,045
SALARIES-OVERTIME	511200	3,358	0	0	1,954	0	0
FICA	515100	251,448	301,713	301,713	129,454	301,713	312,808
RETIREMENT	515200	230,479	262,850	262,850	117,625	262,850	266,464
MEDICAL INSURANCE	515400	1,303,939	1,193,130	1,193,130	591,480	1,193,130	1,197,847
LIFE INSURANCE	515500	8,513	9,603	9,603	4,881	9,603	10,631
WORKERS COMP.	515600	65,990	70,392	70,392	70,392	70,392	70,392
Appropriations Unit: Personnel		5,289,792	5,781,694	5,781,694	2,695,466	5,781,694	5,947,187
ACCOUNTING & AUDITING	521300	600	600	600	0	600	600
DATA PROCESSING COSTS	521400	28,972	59,778	59,778	30,232	59,778	85,376
OTHER PROFESSIONAL SVCS.	521900	49,537	73,200	73,200	12,699	73,200	53,660
TELECOMMUNICATIONS	522500	5,480	4,980	4,980	3,046	4,980	7,800
MOTOR VEHICLE MTNCE.	524100	13,667	6,500	6,500	6,813	6,500	12,000
OFFICE MACH/EQUIP MTNCE.	524200	33,437	35,700	35,700	28,544	35,700	36,700
BLDG/EQUIP. MAINTENANCE	524600	5,450	0	0	0	0	0
Appropriations Unit: Contractual		137,143	180,758	180,758	81,334	180,758	196,136
FURN/FIXTURES>\$100<5000	530010	5,157	0	0	0	0	0
OFFICE SUPPLIES	531200	3,984	5,410	5,410	1,333	5,410	5,910
SUBSCRIPTIONS	532200	11,806	3,500	3,500	3,096	3,500	10,100
BOOKS & MANUALS	532300	0	250	250	0	250	250
ADVERTISING	532600	22,709	15,250	15,250	5,412	15,250	25,650
MILEAGE & TRAVEL	533900	23,966	35,184	35,184	12,705	35,184	34,082
LAB & MEDICAL SUPPLIES	534200	230,207	165,000	165,000	80,655	165,000	223,000
PREVENTION CLINIC	534210	4,956	4,000	4,000	3,526	4,000	5,000
OTHER OPERATING SUPPLIES	534900	72,777	168,997	168,997	52,655	168,997	94,421
CLIENT RELOCATION EXPENSES	534950	36,546	25,000	25,000	(298)	25,000	25,000
MISCELLANEOUS SUPPLIES	539150	9,192	5,756	5,756	5,916	5,756	12,040
COMMUNITY RELATIONS SUPPLIES	539160	837	2,000	2,000	748	2,000	2,000
STAFF DEVELOPMENT	543340	100,171	129,774	129,774	58,732	129,774	117,920
Appropriations Unit: Supplies		522,308	560,121	560,121	224,480	560,121	555,373
INSURANCE ON BUILDINGS	551100	964	1,022	1,022	935	1,022	1,022
PUBLIC LIABILITY INS.	551300	24,166	16,383	16,383	16,383	16,383	17,579
OTHER INSURANCE	551900	3,147	6,500	6,500	2,215	6,500	5,000

BUILDING RENTAL	553200	319,728	314,673	314,673	159,171	314,673	327,201
EQUIP. LEASE/RENTAL	553300	21,926	39,474	39,474	16,158	39,474	39,474
Appropriations Unit: Fixed Charges		369,931	378,052	378,052	194,862	378,052	390,276
PURCHASED SERV. PROGRAM	571770	2,641,953	2,748,948	2,748,948	797,692	2,748,948	1,979,098
Appropriations Unit: Grants/Contrit		2,641,953	2,748,948	2,748,948	797,692	2,748,948	1,979,098
MACHY/EQUIP >5000	580050	25,743	0	0	0	0	90,000
Appropriations Unit: Outlay		25,743	0	0	0	0	90,000
INTERDIVISIONAL CHARGES	591000	(51,259)	(174,164)	(174,164)	(104,334)	(174,164)	(212,384)
Appropriations Unit: Cost Allocation		(51,259)	(174,164)	(174,164)	(104,334)	(174,164)	(212,384)
Total Expense for Busines Unit		8,935,611	9,475,409	9,475,409	3,889,500	9,475,409	8,945,686

BUSINESS UNIT:	REVENUE: HEALTH SERVICES
FUND: 225	BUSINESS UNIT #: 41150

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	90,000
GEN. PROP. TAX	441110	1,079,724	0	1,101,506	1,101,506	1,101,506	0
WI WINS PROGRAM	442763	18,396	19,272	19,272	0	19,272	0
MATERNAL/CHILD/MOD GRANT	442800	76,391	78,236	78,236	7,974	78,236	69,420
PREVENTION GRANT	442810	1,474,840	1,431,826	1,431,826	212,028	1,431,826	1,420,730
AHEC GRANT REVENUE	442850	72,823	75,000	75,000	20,836	75,000	75,000
HEALTHY BIRTH/AODA & AIDS OUTREAC	442860	46,041	40,669	40,669	16,932	40,669	40,605
HEALTH SPECIAL REVENUE	442870	54,662	58,510	58,510	18,013	58,510	58,510
HUD GRANT	442890	1,570,738	1,719,849	1,719,849	375,237	1,719,849	1,512,260
HEALTH CHECK REVENUE	442910	11,847	12,350	12,350	5,257	12,350	12,350
BIO-TERRORISM GRANT	442915	164,072	129,986	129,986	19,727	129,986	127,092
TOBACCO GRANT	442920	111,190	124,005	124,005	0	124,005	0
KUSD CONTRACT REVENUE	442930	541,612	543,626	543,626	170,549	543,626	543,626
NFP PAT PROGRAM REVENUE	442940	1,209,253	1,481,725	1,481,725	449,397	1,481,725	1,542,669
COVERDELL GRANT	442945	6,555	4,000	4,000	0	4,000	5,521
BREAST CANCER GRANT	442950	603,404	666,272	666,272	29,069	666,272	228,069
WIS. FUND SEPTIC SYSTEMS	443630	200	400	400	0	400	200
CAMPGROUND LICENSE	444460	5,428	5,000	5,000	3,400	5,000	5,100
FOOD DEALER LICENSE	444480	2,335	0	0	3,480	0	3,000
VENDING MACHINE FEES	444490	0	682	682	0	682	0
RESTAURANT LICENSES	444500	287,934	282,000	282,000	179,200	282,000	283,000
RETAIL FOOD PERMITS	444530	106,896	95,000	95,000	73,410	95,000	100,000

MOBILE HOME PARK LICENSES	444540	9,654	8,935	8,935	8,811	8,935	8,935
FARMERS MARKET FEES	444580	1,818	1,600	1,600	950	1,600	1,700
PUBLIC SWIMMING POOL FEES	444590	21,071	18,750	18,750	18,544	18,750	20,000
WEIGHTS & MEASURES	444600	23,775	23,500	23,500	17,679	23,500	23,500
RADIATION MONITORING	444610	5,500	5,500	5,500	2,750	5,500	5,500
HTL MTL & ROOMING HOUSES	444630	12,975	12,000	12,000	10,953	12,000	12,000
SCHOOL INSPECTIONS	444640	12,716	12,500	12,500	12,449	12,500	12,500
TATTOO & BODY PIERCING	444641	4,813	4,500	4,500	4,039	4,500	4,500
FLU SHOT FEES	444650	5,806	5,000	5,000	2,395	5,000	5,250
DENTAL VARNISHING	444651	32,301	29,000	29,000	14,723	29,000	30,000
TB CASE MANAGEMENT	444652	861	0	0	0	0	0
HIV TESTING	444660	17,211	13,000	13,000	570	13,000	14,000
TB SKIN TESTS	444661	11,661	9,500	9,500	5,865	9,500	10,000
WOMEN'S HEALTH SERVICES	444662	1,460	500	500	515	500	500
PREGNANCY FEES	444666	319	500	500	175	500	350
MA FEES	444690	43,379	41,600	41,600	19,831	41,600	41,000
IMMUNIZATION FEES	444700	31,235	29,500	29,500	9,120	29,500	31,000
CHARTER 26 REIMB FROM CITY	444730	11,253	20,000	20,000	3,326	20,000	11,500
PRENATAL CARE	444740	61,240	66,000	66,000	22,323	66,000	66,000
VIP GRANT REVENUE	444750	58,444	45,922	45,922	3,369	45,922	41,279
LEAD PREVENTION GRANT REVENUE	444760	21,238	21,238	21,238	2,939	21,238	21,238
HEPATITIS B FEES	444770	2,686	1,500	1,500	70	1,500	1,500
RADON-MINI GRANT REVENUE	444775	11,200	9,200	9,200	2,105	9,200	9,200
PNEUMOCOCCAL FEES	444780	0	100	100	0	100	0
1/2 CHEMIST SALARY (CTY)	444800	39,734	47,994	47,994	0	47,994	43,418
RESTITUTION CHARGES	444810	7,792	6,000	6,000	2,754	6,000	6,000
URINE DRUG SCREENS	444820	1,151	200	200	525	200	500
WATER ANALYSIS	444830	25,486	27,000	27,000	14,854	27,000	27,000
LAB WORK FEES	444840	3,056	4,000	4,000	1,343	4,000	3,000
STD CLIENT FEES	444860	1,552	2,000	2,000	806	2,000	1,500
CITY CONTRIBUTION - HEALTH	444900	960,684	1,076,656	1,076,656	537,877	1,076,656	1,230,411
NURSING SERVICE MISC REV	444920	853	1,500	1,500	520	1,500	1,000
WELLNESS CLINIC	446320	160	300	300	0	300	150
SANITARY FEES DUE COUNTY	446570	74,525	60,000	60,000	32,575	60,000	65,000
PRIOR YEAR REV/EXP	448600	895	0	0	0	0	0
Appropriations Unit: Revenue		8,962,845	8,373,903	9,475,409	3,440,770	9,475,409	7,866,583
Total Funding for Business Unit		8,962,845	8,373,903	9,475,409	3,440,770	9,475,409	7,866,583

Total Expenses for Business Unit	8,935,611	9,475,409	9,475,409	3,889,500	9,475,409	8,945,686
Total Revenue for Business Unit	(8,962,845)	(8,373,903)	(9,475,409)	(3,440,770)	(9,475,409)	(7,866,583)
Total Levy for Business Unit	(27,234)	1,101,506			0	1,079,103

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DHS - Health	225	41800	580050	UV / VIS Spectrometer		\$10,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000		\$10,000
				Funded with Bonding		
DHS - Health	225	41800	580050	Blood Alcohol Analyzer		\$80,000
				Included in Capital Outlay/Project Plan > \$25,000		\$80,000
				Funded with Bonding		

DIVISION OF AGING AND DISABILITY SERVICES

MISSION STATEMENT

The mission of the Kenosha County Division of Aging and Disability Services is to inspire hope, provide help and advocate for quality of life among older persons, persons with disabilities and those with mental illness or behavioral health challenges. This is accomplished through community collaboration and quality services from a large network of providers. The division's objectives are to:

- Provide outreach, information and assistance for older persons, persons with mental illness and/or alcohol and drug addiction and persons with disabilities and their families to help them understand and access available benefits, services and community support.
- Provide timely options counseling and pre-admission consultation to persons with long term support needs and functional eligibility screening and enrollment for publicly-funded community-based programs.
- Prevent or reduce hospitalization and incarceration, and enhance the quality of individuals' lives through community based mental health services and programs to prevent and treat alcohol and drug addiction.
- Provide crisis intervention and if needed, emergency placement, protective services and/or guardianship services for the safety of persons in crisis and incapacitated.
- Provide community education, investigation and intervention relative to vulnerable adults at risk of abuse, neglect and financial exploitation.
- Promote the principles of recovery in all community based mental health services.
- Support programs that maintain the health and well-being of older persons by reducing isolation, providing nutritious meals and companionship.
- Provide accessible transportation services for older persons and persons with disabilities.
- Support and improve diversion and treatment services for persons with mental illness, enmeshed in the local criminal justice system.
- Develop community partnerships to sustain evidence-based wellness programs and promote healthy behavior among older adults and persons with chronic conditions.
- Work with local long term care providers to increase their ability to recruit and retain a workforce sufficient to meet increasing demand.
- Provide consumer, family and community education about issues of concern to older persons, persons with disabilities, persons with dementia and persons with mental illness and/or alcohol and drug addiction.
- To help create a more aging and dementia friendly community.

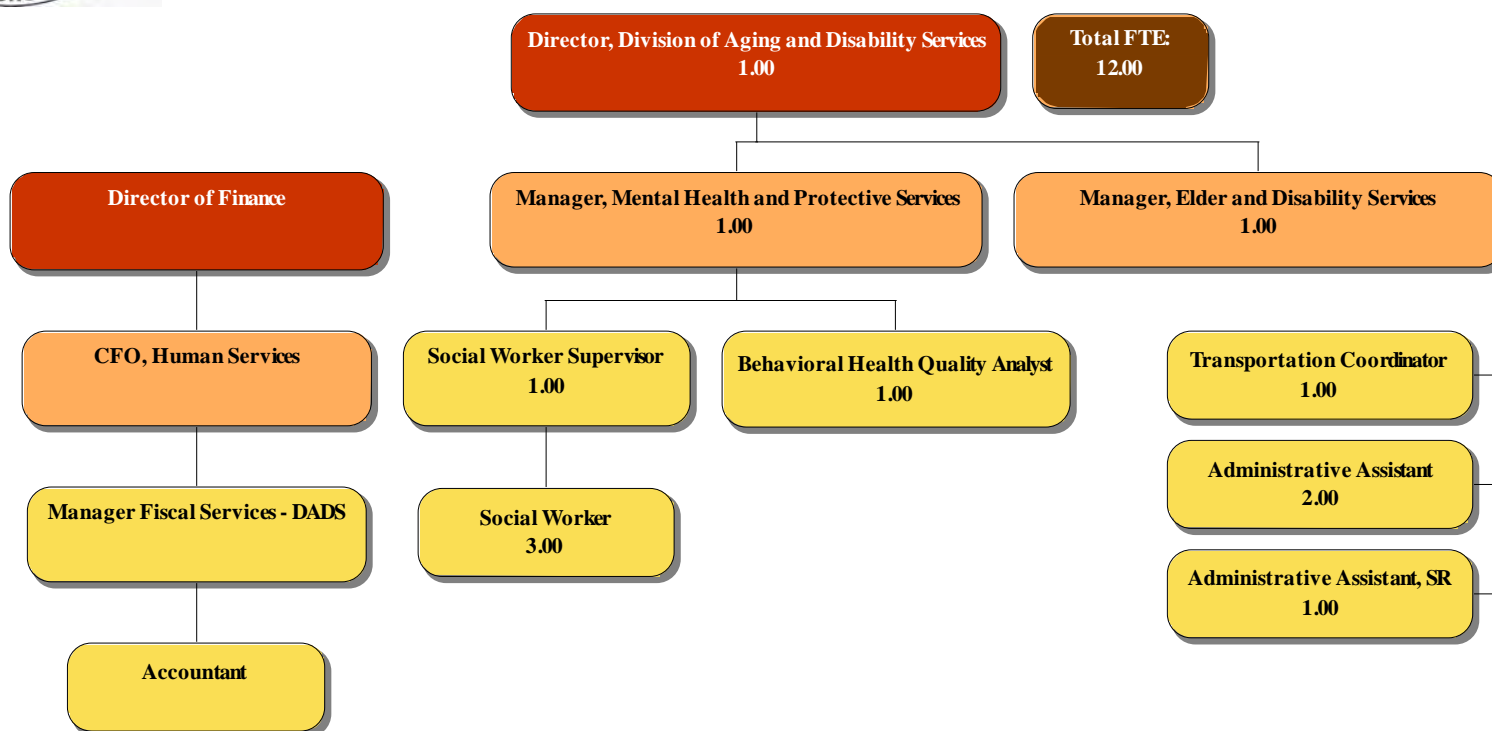
HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	DIRECTOR, AGING & DISABILITY SERVICES	NR-I/E10	1.00	1.00	1.00	1.00	1.00
	ELDER & DISABILITY SERVICES MANAGER	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	MENTAL HEALTH & PROTECTIVE SVS MGR	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	BEHAVIORAL HEALTH QUALITY ANALYST	E6	0.00	0.00	0.00	0.00	1.00
	TRANSPORTATION COORDINATOR	Un-Rep	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER SUPERVISOR	NR-F/E7	0.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER I	990P/NE7	1.00	1.00	1.00	2.00	2.00
	SOCIAL WORKER V	990P/NE10	2.00	2.00	2.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	2.00	2.00	2.00	2.00
	OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			10.00	11.00	11.00	11.00	12.00
DIVISION TOTAL			10.00	11.00	11.00	11.00	12.00



County of Kenosha

Division of Aging and Disability Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - AGING & DISABILITY SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	1,196,525	1,195,460	1,195,460	590,205	1,195,460	1,326,711
Supplies	21,343	24,400	24,400	8,033	24,400	24,400
Fixed Charges	297,107	265,849	265,849	163,675	265,849	281,140
Grants/Contributions	16,668,075	17,095,835	17,171,367	6,753,090	17,971,367	18,764,830
Total Expenses for Business Unit	18,183,050	18,581,544	18,657,076	7,515,003	19,457,076	20,397,081
Total Revenue for Business Unit	(13,478,599)	(13,934,871)	(14,010,403)	(3,312,611)	(14,010,403)	(15,167,172)
Total Levy for Business Unit	4,704,451	4,646,673			5,446,673	5,229,909

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - AGING & DISABILITY SERVICES

BUSINESS UNIT: AGING & DISABILITY SERVICES

FUND: 200 BUSINESS UNIT #: 41900

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	692,070	698,082	698,082	335,372	698,082	752,973
SALARIES-OVERTIME	511200	17	0	0	17	0	0
FICA	515100	50,263	53,404	53,404	24,279	53,404	57,603
RETIREMENT	515200	47,027	46,772	46,772	22,471	46,772	49,319
MEDICAL INSURANCE	515400	211,801	201,760	201,760	110,725	201,760	259,780
LIFE INSURANCE	515500	2,727	2,183	2,183	1,476	2,183	1,944
WORKERS COMP.	515600	1,120	1,412	1,412	1,412	1,412	1,412
INTERDEP PERSONNEL CHG	519990	191,500	191,847	191,847	94,453	191,847	203,680
Appropriations Unit: Personnel		1,196,525	1,195,460	1,195,460	590,205	1,195,460	1,326,711
OFFICE SUPPLIES	531200	2,711	2,700	2,700	1,480	2,700	2,700
PRINTING/DUPLICATION	531300	163	1,000	1,000	0	1,000	1,000
SUBSCRIPTIONS	532200	1,878	2,000	2,000	539	2,000	2,000
ADVERTISING	532600	116	200	200	0	200	200
MILEAGE & TRAVEL	533900	11,341	12,500	12,500	5,131	12,500	12,500
STAFF DEVELOPMENT	543340	5,134	6,000	6,000	883	6,000	6,000
Appropriations Unit: Supplies		21,343	24,400	24,400	8,033	24,400	24,400
PUBLIC LIABILITY INS.	551300	90,719	61,501	61,501	61,501	61,501	65,992
BUILDING RENTAL	553200	206,388	204,348	204,348	102,174	204,348	215,148
Appropriations Unit: Fixed Charges		297,107	265,849	265,849	163,675	265,849	281,140
FAMILY CARE CONTRIBUTION	571740	1,749,337	1,749,337	1,749,337	145,778	1,749,337	1,749,337
PURCHASED SERV. ADMIN.	571760	20,833	31,010	31,010	22,305	31,010	38,010
PURCHASED SERV. PROGRAM	571770	14,897,905	15,315,488	15,391,020	6,585,007	16,191,020	16,977,483
Appropriations Unit: Grants/Contrit		16,668,075	17,095,835	17,171,367	6,753,090	17,971,367	18,764,830
Total Expense for Busines Unit		18,183,050	18,581,544	18,657,076	7,515,003	19,457,076	20,397,081

BUSINESS UNIT:	REVENUE: AGING & DISABILITY SERVICES					
FUND: 200	BUSINESS UNIT #: 41900					

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
MH STATE AID	442725	715,984	708,894	708,894	177,224	708,894	708,894
STATE AID	442730	4,936,257	5,054,152	5,054,152	246,750	5,054,152	5,079,152
CLIENT SOCIAL SECURITY	443010	408,693	386,482	386,482	187,972	386,482	386,482
MH COLLECTIONS	443085	9,490	5,000	5,000	1,665	5,000	5,000
SOCIAL SERVICES BASE	443090	159,031	159,031	159,031	79,516	159,031	159,031
MA CRISIS REVENUE	443095	808,490	915,000	915,000	271,413	915,000	1,077,791
MA CSP	443165	648,997	660,000	660,000	208,896	660,000	660,000
CCS REVENUE	443180	1,323,432	1,309,053	1,309,053	494,303	1,309,053	2,414,594
CCS REGIONAL CONSORTIUM	443185	51,820	53,826	53,826	16,307	53,826	53,826
INCOME MAINTENANCE	443240	120,353	120,000	120,000	0	120,000	120,000
MA VIVITROL	443245	47,290	51,037	51,037	20,343	51,037	51,037
MA DIVERSIONARY PROGRAM	443255	469	5,000	5,000	603	5,000	5,000
STR GRANT	443261	37,220	37,902	37,902	85,319	37,902	46,252
AURORA GRANT	443265	7,851	210,000	210,000	242,149	210,000	0
CARA GRANT	443271	14,874	93,386	93,386	0	93,386	108,256
RESOURCE CENTER	443300	1,091,048	1,084,431	1,084,431	388,572	1,084,431	1,084,431
MA INFORMATION & ASSIST.	443301	982,878	919,806	919,806	252,846	919,806	1,029,306
MA FUNCTIONAL SCREENS	443306	177,105	181,000	181,000	49,670	181,000	185,912
FEES/DONATIONS/COMP EVAL	443330	550	1,059	1,059	625	1,059	1,059
LOAN CLOSET PROG DONATIONS	443331	4,068	2,000	2,000	1,749	2,000	2,000
ALZHEIMERS SUPPORT	443340	62,312	62,314	62,314	8,593	62,314	62,618
CO. DEVEL. TITLE III-B	443350	121,533	123,894	123,894	19,069	123,894	123,763
FEDERAL III-C-1	443360	323,286	329,124	329,124	17,830	329,124	319,175
FEDERAL MOBILE MEALS	443370	170,203	172,474	172,474	17,246	172,474	186,557
NEW FREEDOM	443375	27,445	46,251	46,251	0	46,251	46,251
STATE TRANSPORTATION	443380	353,913	360,360	360,360	363,700	360,360	363,700
VOLUNTEER SUPPORT	443390	9,389	9,389	9,389	0	9,389	9,389
5311 TRANSPORTATION	443395	295,924	304,750	304,750	10,882	304,750	303,553
FEDERAL TITLE III-D	443400	11,106	11,592	11,592	14	11,592	11,530
FEDERAL TITLE III-E	443405	58,336	56,320	56,320	9,089	56,320	56,249
STATE ELD BEN ASST	443410	81,980	81,980	81,980	19,619	81,980	81,980
DIRECT SERVICE GRANT	443430	47,004	47,004	47,004	954	47,004	47,004
DEMENTIA CARE INNOVATION	443955	15,214	0	0	0	0	0
MMA TRANSITION GRANT	443960	7,360	7,360	7,360	0	7,360	7,360
MIPPA	443975	15,397	3,000	3,000	1,457	3,000	8,020

PREVENTION GRANT	443985	1,500	0	0	0	0	0
DEMENTIA CARE SPECIALIST	443990	80,000	80,000	80,000	21,082	80,000	80,000
HELEN BADER FOUNDATION	443993	21,236	0	0	14,329	0	0
WI PARTNERSHIP	443997	4,910	0	0	0	0	0
CITY CONTRIBUTION	444901	26,130	30,000	30,000	6,320	30,000	30,000
INTOXICATED DRIVER PROGRAM	445035	102,865	127,500	127,500	45,553	127,500	127,500
TAD GRANT	445055	76,606	124,500	124,500	17,337	124,500	124,500
PRIOR YEAR REV/EXP	448600	19,050	0	0	13,615	0	0
CARRYOVER	449980	0	0	75,532	0	75,532	0
Appropriations Unit: Revenue		13,478,599	13,934,871	14,010,403	3,312,611	14,010,403	15,167,172
Total Funding for Business Unit		13,478,599	13,934,871	14,010,403	3,312,611	14,010,403	15,167,172

Total Expenses for Business Unit	18,183,050	18,581,544	18,657,076	7,515,003	19,457,076	20,397,081
Total Revenue for Business Unit	(13,478,599)	(13,934,871)	(14,010,403)	(3,312,611)	(14,010,403)	(15,167,172)
Total Levy for Business Unit	4,704,451	4,646,673			5,446,673	5,229,909

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DIVISION OF CHILDREN AND FAMILY SERVICES

MISSION STATEMENT

To promote the safety and well-being of the child, family and community by providing services to children, youth and families that are delivered in a respectful, culturally competent manner and are intended to maximize strengths and empower individuals. To advocate for children and families on the national, state and local level.

To accomplish its mission and to achieve its goals, the Division of Children and Family Services works collaboratively with other Kenosha County divisions, community-based organizations, public and private partners, local school districts, higher education institutions and businesses. Some of the established goals of the Division include:

- To support families in achieving economic self-sufficiency, positive family functioning and to become resilient to child abuse and neglect through prevention services.
- To ensure the safety of children referred to the Division, through effective community-based programs and, if necessary, out-of-home placement.
- To reduce the risk factors in families that contribute to child abuse and neglect.
- To provide strength-based community-based services for developmentally disabled and special needs children.
- To assure permanency for every child placed in out-of-home care.
- To provide services to juvenile offenders using a balanced and restorative justice approach focusing on accountability of youthful offenders, protection of the community, restoring victims of juvenile crime and youth competency development.
- To decrease recidivism by juvenile offenders by providing effective supervision and aftercare programming.
- To reduce gang involvement of gang-affiliated youth or youth identified as at-risk of gang involvement through community-based programs and community/neighborhood gang-awareness activities.

To maximize federal, state and local dollars by providing the most competent and beneficial programming for children and families in need of services.

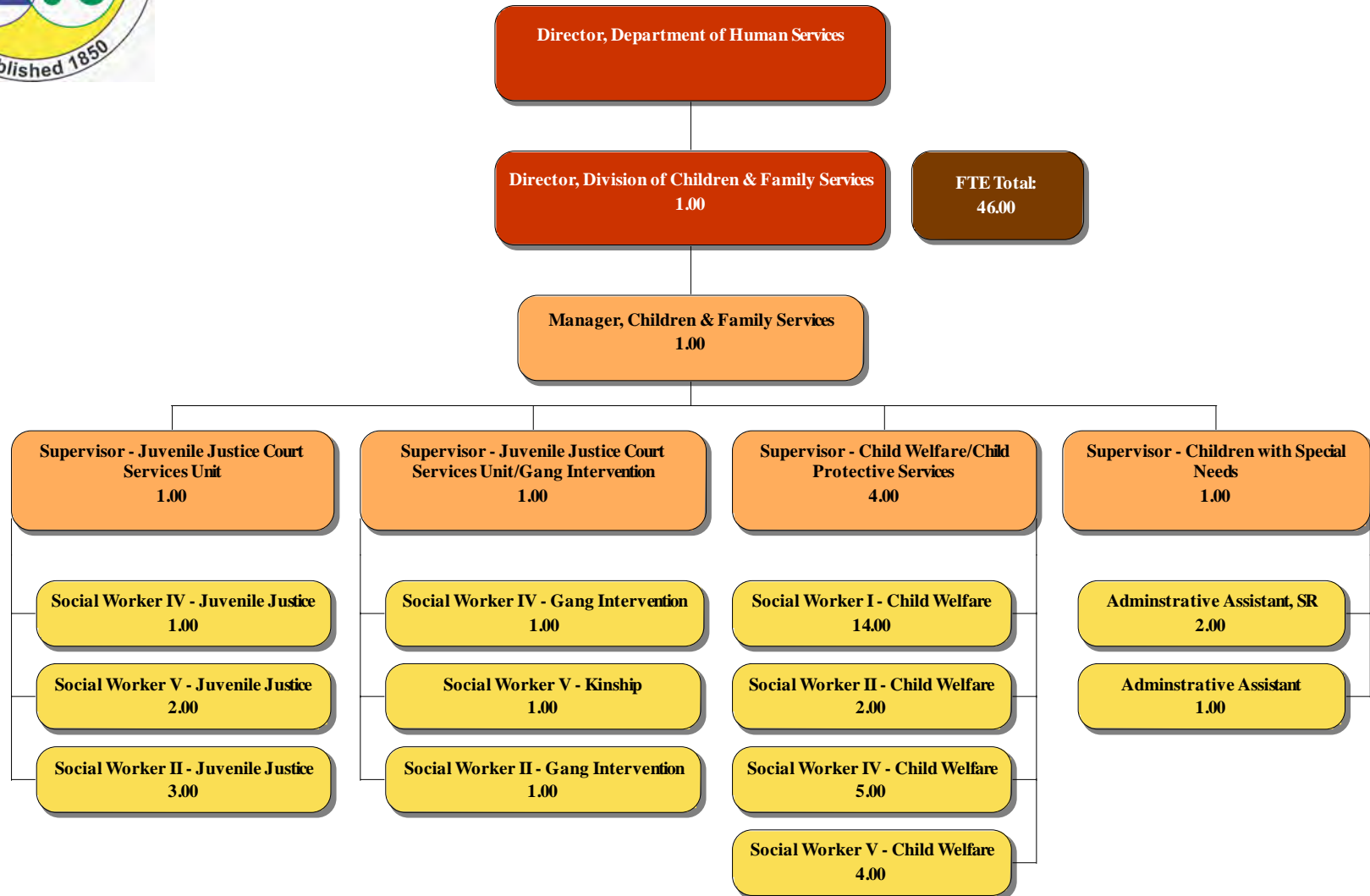
HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	DIRECTOR, CHILDREN & FAMILY SVS.	NR-I/E10	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - SPECIAL NEEDS	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	2.00	2.00	2.00	2.00
	SENIOR OFFICE ASSOCIATE	990C	2.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	1.00	1.00	1.00	1.00
	OFFICE CLERICAL SUPPORT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			5.00	5.00	5.00	5.00	5.00
<i>CHILD WELFARE</i>							
	MANAGER CFS	E8	0.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER, SUPERVISOR - LEAD	NR-G	1.00	0.00	0.00	0.00	0.00
	SUPERVISOR, CFS	NR-F/E7	3.00	3.00	3.00	3.00	4.00
	SOCIAL WORKER V	990P/NE10	5.00	3.00	4.00	4.00	4.00
	SOCIAL WORKER IV	990P/NE9	6.00	4.00	3.00	5.00	5.00
	SOCIAL WORKER II	990P/NE8	4.00	4.00	2.00	2.00	2.00
	SOCIAL WORKER I	990P/NE7	7.00	11.00	13.00	11.00	14.00
AREA TOTAL			26.00	26.00	26.00	26.00	30.00
<i>JUVENILE JUSTICE</i>							
	SUPERVISOR, CFS	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - GANG PREVENTION	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990P/NE10	2.00	2.00	3.00	3.00	3.00
	SOCIAL WORKER IV	990P/NE9	2.00	2.00	2.00	2.00	2.00
	SOCIAL WORKER II	990P/NE8	0.00	0.00	0.00	4.00	4.00
	SOCIAL WORKER I	990P/NE7	4.00	4.00	4.00	0.00	0.00
AREA TOTAL			10.00	10.00	11.00	11.00	11.00
DIVISION TOTAL			41.00	41.00	42.00	42.00	46.00



County of Kenosha

Division of Children & Family Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CHILDREN & FAMILY SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	3,525,288	3,689,725	3,689,725	1,707,375	3,689,725	3,975,047
Contractual	32,146	32,100	32,100	17,306	32,100	28,700
Supplies	79,615	81,999	81,999	29,890	81,999	81,999
Fixed Charges	386,049	413,213	413,213	235,472	413,213	467,472
Grants/Contributions	20,270,421	20,745,686	20,746,256	9,855,641	21,246,256	22,272,740
Cost Allocation	734,391	824,500	824,500	351,592	824,500	824,500
Total Expenses for Business Unit	25,027,910	25,787,223	25,787,793	12,197,276	26,287,793	27,650,458
Total Revenue for Business Unit	(31,322,250)	(18,772,981)	(32,173,385)	(20,054,792)	(32,773,385)	(20,700,753)
Total Levy for Business Unit	(6,294,340)	7,014,242			(6,485,592)	6,949,705

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CHILDREN & FAMILY SERVICES

BUSINESS UNIT: CHILDREN & FAMILY SERVICES

FUND: 200 BUSINESS UNIT #: 51010

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,431,488	2,577,073	2,577,073	1,179,192	2,577,073	2,756,445
SALARIES-OVERTIME	511200	2,693	4,000	4,000	552	4,000	4,000
FICA	515100	180,716	197,451	197,451	87,025	197,451	211,168
RETIREMENT	515200	164,533	172,934	172,934	79,043	172,934	180,804
MEDICAL INSURANCE	515400	735,671	727,500	727,500	353,277	727,500	811,300
LIFE INSURANCE	515500	4,898	5,125	5,125	2,644	5,125	5,688
WORKERS COMP.	515600	5,289	5,642	5,642	5,642	5,642	5,642
Appropriations Unit: Personnel		3,525,288	3,689,725	3,689,725	1,707,375	3,689,725	3,975,047
OTHER PROFESSIONAL SVCS.	521900	32,146	32,100	32,100	17,306	32,100	28,700
Appropriations Unit: Contractual		32,146	32,100	32,100	17,306	32,100	28,700
OFFICE SUPPLIES	531200	751	1,500	1,500	36	1,500	1,500
PUBLICATIONS/NOTICES	532100	1,630	2,200	2,200	175	2,200	2,200
SUBSCRIPTIONS	532200	180	200	200	180	200	200
BOOKS & MANUALS	532300	0	690	690	0	690	690
MILEAGE & TRAVEL	533900	52,398	52,000	52,000	19,799	52,000	52,000
STAFF DEVELOPMENT	543340	24,656	25,409	25,409	9,700	25,409	25,409
Appropriations Unit: Supplies		79,615	81,999	81,999	29,890	81,999	81,999
PUBLIC LIABILITY INS.	551300	68,933	46,729	46,729	46,729	46,729	50,144
SECURITIES BONDING	552300	400	400	400	400	400	400
BUILDING RENTAL	553200	316,716	366,084	366,084	188,343	366,084	416,928
Appropriations Unit: Fixed Charges		386,049	413,213	413,213	235,472	413,213	467,472
PROTECTIVE PROGRAM SERVICES	571610	714,663	713,300	713,300	419,755	713,300	726,500
COMM BASED CHILD WELFARE	571620	2,601,729	2,950,000	2,950,000	1,557,743	2,950,000	3,222,200
COMM BASED DELINQUENCY	571630	1,837,511	1,861,100	1,861,100	948,755	1,861,100	1,974,700
OUT OF HOME PLACEMENTS	571640	7,559,225	7,524,958	7,524,958	3,306,269	8,024,958	7,984,562
KINSHIP CARE	571660	709,932	800,000	800,000	294,147	800,000	800,000
PURCHASED SERV. ADMIN.	571760	444,646	667,500	667,500	170,010	667,500	667,500
PURCHASED SERV. PROGRAM	571770	6,402,715	6,228,828	6,229,398	3,158,962	6,229,398	6,897,278
Appropriations Unit: Grants/Conrit		20,270,421	20,745,686	20,746,256	9,855,641	21,246,256	22,272,740
INTERDEPARTMENTAL CHARGES	591000	734,391	824,500	824,500	351,592	824,500	824,500
Appropriations Unit: Cost Allocation		734,391	824,500	824,500	351,592	824,500	824,500

Total Expense for Busines Unit	25,027,910	25,787,223	25,787,793	12,197,276	26,287,793	27,650,458
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BUSINESS UNIT:	REVENUE: CHILDREN & FAMILY SERVICES
FUND: 200	BUSINESS UNIT #: 51010

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	13,006,569	0	13,399,834	13,399,834	13,399,834	0
CHILD CARE ELIGIBILITY	442711	13,851	16,743	16,743	0	16,743	17,507
STATE AID	442730	66,043	64,000	64,000	4,222	64,000	64,000
WIA CONTRACT REVENUE	442740	48,964	80,933	80,933	0	80,933	79,402
COP REVENUE	442830	119,314	121,461	121,461	7,335	121,461	121,461
KUSD CONTRACT REVENUE	442930	209,800	209,800	209,800	104,900	209,800	209,800
KINSHIP CARE REV	442970	751,473	893,964	893,964	674,722	893,964	894,450
FAMILY PRESERVATION GRANT	442980	57,103	57,103	57,103	57,103	57,103	57,103
DSS SPECIAL REVENUES	442990	1,832,322	1,808,355	1,808,355	740,940	1,808,355	1,708,355
CFS TRANSFORMING PPS	443005	25,794	163,792	163,792	15,642	163,792	163,792
YOUTH AIDS	443020	3,080,453	3,240,962	3,240,962	726,249	3,240,962	3,252,032
EARLY INTERVENTION GRANT	443025	0	34,876	34,876	0	34,876	0
BIRTH TO 3	443060	297,407	297,408	297,408	131,043	297,408	297,408
YOUTH GANG DIV	443080	122,836	96,480	96,480	0	96,480	96,480
SOCIAL SERVICES BASE	443090	3,460,623	3,965,639	3,965,639	1,895,157	3,965,639	3,815,639
FOSTER PARENT TRAINING	443092	12,786	13,000	13,000	0	13,000	13,000
INDEPENDENT LIVING REVENUE	443093	77,645	57,000	57,000	47,645	57,000	57,000
INDEPENDENT LIVING ETV REVENUE	443094	10,529	10,000	10,000	0	10,000	10,000
MA CRISIS REVENUE	443095	315,211	334,705	334,705	64,828	334,705	334,705
MA CASE MANAGEMENT	443100	113,283	117,563	117,563	32,284	117,563	117,563
MA COURT ORDERED REVENUE	443115	0	5,000	5,000	0	5,000	0
PARENTAL FEES	443135	(1)	0	0	4,413	0	0
IV-E LEGAL SERVICES REVENUE	443155	2,643	0	0	28,923	0	0
CLTS WAIVER REVENUE	443170	78,341	0	0	17,632	0	65,000
CLTS-WPS REVENUE	443175	563,606	444,602	444,602	31,867	444,602	362,000
CCS REVENUE	443180	5,694,765	6,150,000	6,150,000	2,016,809	6,150,000	8,444,860
MA B3 CASE MGMT	443190	30,536	35,000	35,000	10,919	35,000	35,000
CHILD CARE ADMIN	443210	321,897	181,592	181,592	41,825	181,592	126,975
INCOME MAINTENANCE	443240	149,593	179,799	179,799	0	179,799	178,310
CHILD SUPPORT REVENUE	443450	160,113	193,204	193,204	0	193,204	178,911
PRIOR YEAR REV/EXP	448600	104,258	0	0	0	600,000	0
DONATIONS	448650	2,265	0	0	500	0	0

CARRYOVER	449980	0	0	570	0	570	0
OPERATING TRANSFER IN	449991	592,228	0	0	0	0	0
Appropriations Unit: Revenue		31,322,250	18,772,981	32,173,385	20,054,792	32,773,385	20,700,753
Total Funding for Business Unit		31,322,250	18,772,981	32,173,385	20,054,792	32,773,385	20,700,753

Total Expenses for Business Unit	25,027,910	25,787,223	25,787,793	12,197,276	26,287,793	27,650,458
Total Revenue for Business Unit	(31,322,250)	(18,772,981)	(32,173,385)	(20,054,792)	(32,773,385)	(20,700,753)
Total Levy for Business Unit	(6,294,340)	7,014,242			(6,485,592)	6,949,705

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BROOKSIDE CARE CENTER

The vision of Brookside Care Center is to be a World Class provider of person directed services for those who require short term rehabilitation and long term care by offering a continuum of services for clients to access when needed, in order to remain autonomous and connected.

Brookside Care Center is committed to enhancing the quality of life for its clients by respecting each individual's rights and assisting them to reach their highest possible level of health and independence. We focus on the details to ensure safe and competent delivery of services with the client in the center of all decision making. By living this mission, we are able to remain the nursing home and rehabilitation center of choice in our community.

GOAL AND OBJECTIVES

- Provide residents with high quality care while maintaining compliance with state and federal standards
- Maintain high occupancy level, with admissions to be focused first on hospital discharges requiring short-term rehabilitation
- Continue to be the nursing home of choice in Kenosha County
- Be progressive and innovative in providing the most home-like environment embracing the principles of culture change and resident centered care
- Maintain and keep the current property in good repair.

HUMAN SERVICES-BROOKSIDE CARE CENTER

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	EXECUTIVE DIRECTOR	NR-K/E15	0.00	0.00	0.00	1.00	0.00
	ADMINISTRATOR	NR-K/E14	1.00	1.00	1.00	1.00	1.00
	ASSISTANT ADMINISTRATOR	E9	0.00	1.00	1.00	0.00	0.00
	ADMISSIONS/MARKETING COORDINATOR	NR-C/E4	1.00	1.00	1.00	1.00	1.00
	MEDICAL RECORDS SUPERVISOR	NR-C/E3	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			3.00	4.00	4.00	4.00	3.00
<i>NURSING</i>							
	DIRECTOR OF NURSING	NR-H/E10	1.00	1.00	1.00	1.00	1.00
	ADON/INSERVICE COORDINATOR	NR-F/E8	1.00	1.00	1.00	1.00	1.00
	MDS COORDINATOR	NR-F/E6	1.00	1.00	1.00	1.00	1.00
	RN SHIFT SUPERVISOR	NR-E/E7	3.00	3.00	3.00	3.00	3.00
	NURSING OFFICE MANAGER	NR-C/E3	1.00	1.00	1.00	1.00	1.00
	REGISTERED NURSE	5061/NE11	17.80	17.60	18.00	18.50	18.50
	LICENSED PRACTICAL NURSE	1392/NE7	13.60	13.80	13.60	13.60	14.60
	CERTIFIED NURSING ASSISTANT	1392/NE-C	74.94	77.34	77.20	76.80	77.20
	UNIT SECRETARY	1392/NE1	2.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	1.00	1.00	1.00	2.00
	OFFICE CLERICAL SUPPORT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			116.34	118.74	118.80	118.90	121.30 *
<i>DIETARY</i>							
	DIETARY MANAGER	NR-E/E5	1.00	1.00	0.00	0.00	0.00
	DIETICIAN	NR-C/E2	0.60	0.80	0.00	0.00	0.00
	LEAD COOK	1392/NE1	1.00	1.00	1.00	0.00	0.00
	DIETETIC TECHNICIAN	E3	0.00	0.00	0.00	1.00	1.00
	COOK II	1392/NE-C	4.60	4.60	4.60	2.00	2.00
	DIETARY ASSISTANTS	NE-A	0.00	0.00	16.60	10.80	8.60
	DSH I	1392	13.00	13.00	0.00	0.00	0.00
	BMH-DIETARY	1392	3.60	3.60	0.00	0.00	0.00
AREA TOTAL			23.80	24.00	22.20	13.80	11.60
<i>MAINTENANCE</i>							
	CHIEF BLDG MAINTENANCE	168/NE7	1.00	1.00	1.00	1.00	1.00
	RELIEF CUSTODIAN	168/NE5	1.00	1.00	1.00	1.00	1.00
	CUSTODIANS	168/NE1	3.60	4.00	4.00	4.00	4.00
AREA TOTAL			5.60	6.00	6.00	6.00	6.00
<i>ENVIRONMENTAL SERVICES SUPPORT</i>							
	ENVIRONMENTAL SVS & SUPPORT MANAGER	NR-C/E3	1.00	1.00	1.00	1.00	1.00
	ENVIRONMENTAL SVS & SUPPORT WORKER	1392/NE-A	12.20	13.40	13.40	13.40	14.00
AREA TOTAL			13.20	14.40	14.40	14.40	15.00

LIFE ENRICHMENT

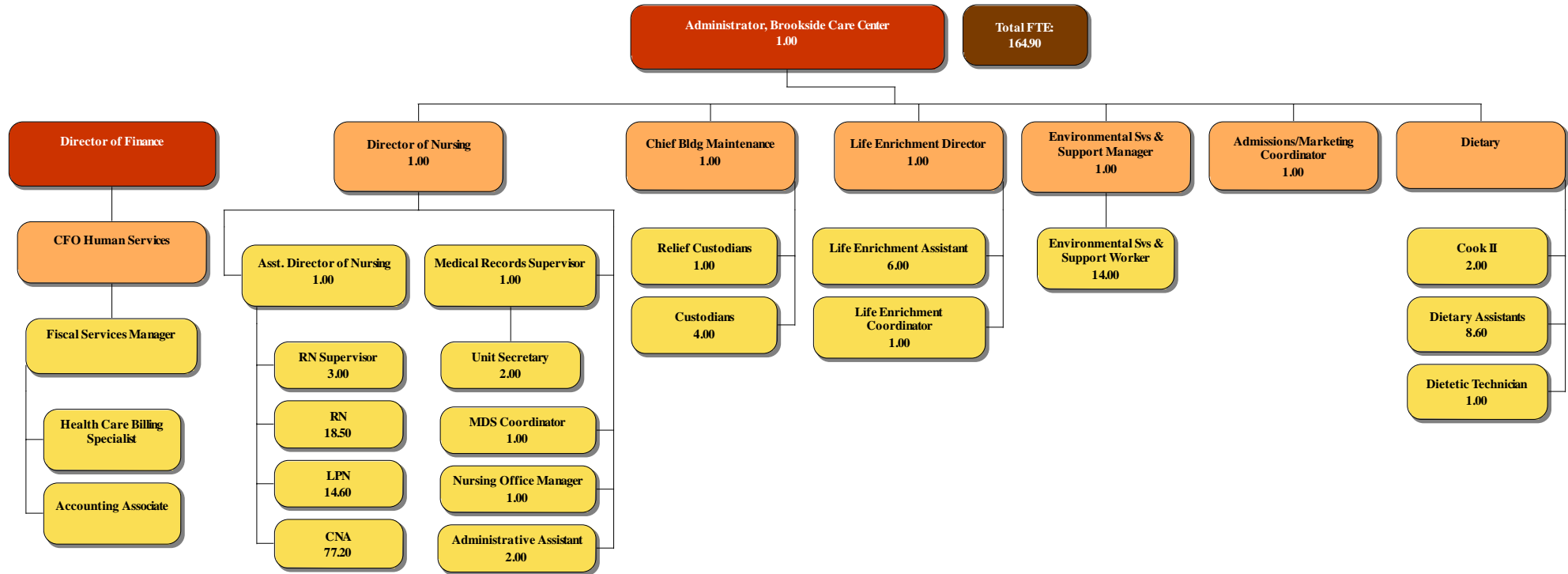
LIFE ENRICHMENT DIRECTOR	E3	0.00	1.00	1.00	1.00	1.00
ACTIVITY DIRECTOR	NR-C	1.00	0.00	0.00	0.00	0.00
LIFE ENRICHMENT COORDINATOR	1392/E3	0.00	1.00	1.00	1.00	1.00
LIFE ENRICHMENT ASSISTANT	1392/NE-C	0.00	6.00	6.00	6.00	6.00
ACTIVITY AIDE I	1392	6.40	0.00	0.00	0.00	0.00
ACTIVITY AIDE II	1392	0.40	0.00	0.00	0.00	0.00
AREA TOTAL		7.80	8.00	8.00	8.00	8.00
DIVISION TOTAL		169.74	175.14	173.40	165.10	164.90

* Authorized to adjust current and future budgets for nursing (RN, LPN, and CNA) FTE levels to meet minimum standards when personnel appropriation is available.



County of Kenosha

Brookside Care Center



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE CARE CENTER

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	12,302,399	11,644,816	11,644,816	5,940,629	11,817,817	12,120,320
Contractual	3,351,281	4,654,330	4,654,330	2,273,293	4,971,403	5,847,029
Supplies	1,061,111	960,273	960,273	341,503	735,006	557,307
Fixed Charges	374,549	393,442	393,442	235,518	418,068	418,335
Outlay	573,024	507,000	658,608	1,475,915	507,000	110,000
Cost Allocation	589,372	135,764	135,764	70,665	151,380	136,015
Debt Service	503,543	591,298	591,298	0	591,298	395,953
Total Expenses for Business Unit	18,755,279	18,886,923	19,038,531	10,337,523	19,191,972	19,584,959
Total Revenue for Business Unit	(15,466,554)	(19,386,923)	(19,038,531)	(8,471,526)	(19,691,972)	(20,084,959)
Total Levy for Business Unit	3,288,725	(500,000)			(500,000)	(500,000)

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE CARE CENTER

BUSINESS UNIT: BROOKSIDE CARE CENTER

FUND: 600 BUSINESS UNIT #: 42130

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	7,680,068	7,285,261	7,285,261	3,623,353	7,485,267	7,447,064
SALARIES-OVERTIME	511200	204,865	212,574	212,574	138,880	279,817	212,574
PER DIEM	514100	1,950	1,950	1,950	800	1,600	1,950
FICA	515100	577,575	573,740	573,740	274,346	549,580	586,570
RETIREMENT	515200	521,658	499,195	499,195	247,229	497,063	501,386
MEDICAL INSURANCE	515400	2,804,804	2,500,660	2,500,660	1,271,610	2,504,210	2,691,630
LIFE INSURANCE	515500	21,200	20,408	20,408	10,504	21,860	20,271
WORKERS COMP.	515600	267,363	271,411	271,411	271,411	271,409	267,223
UNEMPLOYMENT COMP.	515800	10,335	41,000	41,000	2,991	5,467	41,000
INTERDEP PERSONNEL CHG	519990	212,581	238,617	238,617	99,505	201,544	350,652
Appropriations Unit: Personnel		12,302,399	11,644,816	11,644,816	5,940,629	11,817,817	12,120,320
ACCOUNTING & AUDITING	521300	8,500	8,700	8,700	0	8,700	8,700
OTHER PROFESSIONAL SVCS.	521900	633,482	1,848,814	1,848,814	741,034	1,862,593	2,589,411
WATER & SEWER	522100	20,250	25,011	25,011	10,820	19,426	19,814
UTILITIES	522200	275,895	245,333	245,333	127,447	305,873	311,990
NATURAL GAS	522400	59,734	88,331	88,331	32,149	77,158	78,701
TELECOMMUNICATIONS	522500	8,327	11,775	11,775	4,817	10,479	17,974
RESIDENT TELEPHONE SERVICE	522501	9,258	9,000	9,000	8,277	19,266	0
RESIDENT SATELLITE SERVICE	522502	17,935	17,735	17,735	11,240	23,265	17,093
GROUPS & GROUNDS IMPROVEMENTS	524500	15,315	19,398	19,398	7,637	9,689	15,000
PHARMACEUTICAL CONSUL.	525610	10,355	9,780	9,780	7,342	10,652	9,960
PT - MEDICARE A	526500	421,704	470,659	470,659	223,198	444,413	528,909
OT - MEDICARE A	526510	319,121	356,116	356,116	183,429	365,972	435,554
SPEECH - MEDICARE A	526520	71,131	67,098	67,098	40,983	86,539	102,993
DIAGNOSTIC - MEDICARE A	526540	23,708	24,474	24,474	13,858	28,537	33,962
PHARMACY - MEDICARE A	526550	258,462	322,946	322,946	200,154	368,991	329,360
IV-MEDICARE A	526560	64,807	18,819	18,819	13,829	25,305	30,116
LAB - MEDICARE A	526570	45,212	38,309	38,309	20,314	39,835	47,409
OXYGEN - MEDICARE A	526580	12,195	23,062	23,062	10,256	28,420	33,824
OTHER - MEDICARE A	526590	26,364	27,241	27,241	8,291	17,501	20,828
MANAGED CARE PART A	526630	289	1,000	1,000	437	1,049	1,248
PT-MEDICARE B	526700	22,369	29,513	29,513	33,850	65,433	66,742
OT-MEDICARE B	526710	13,395	17,792	17,792	16,125	31,658	32,291

SPEECH-MEDICARE B	526720	3,716	3,177	3,177	8,356	16,540	16,871
OUTPATIENT-B	526730	46,800	39,851	39,851	28,703	56,204	57,328
INSURANCE INPATIENT-B	526735	153,746	116,130	116,130	96,333	194,499	198,389
RESIDENT TRANSPORTATION SERVICES	526800	13,642	15,000	15,000	4,826	10,702	10,916
DIAGNOSTIC-MED ADV PART A	526805	7,370	6,391	6,391	2,280	5,471	6,511
LAB-MED ADV PART A	526815	16,277	9,449	9,449	3,110	7,464	8,883
OXYGEN-MED ADV PART A	526825	1,637	0	0	2,795	7,440	8,854
PHY THERAPY-MED ADV PART A	526865	118,521	130,078	130,078	52,529	107,465	127,897
OCCUP THERAPY-MED ADV PART A	526870	94,657	96,306	96,306	44,091	90,070	107,195
SPEECH THERAPY-MED ADV PART A	526875	20,393	20,488	20,488	10,597	19,795	23,558
PHARMACY-MED ADV PART A	526880	79,149	18	18	54,076	114,830	102,497
THERAPY-MEDICARE B	526900	4,872	5,707	5,707	2,545	6,108	6,462
LAB-MANAGED CARE	526940	6,581	7,408	7,408	4,799	11,516	11,085
DIAGNOSTIC-MANAGED CARE	526950	6,124	7,378	7,378	3,372	4,336	4,174
PHY THERAPY-MANAGED CARE	526960	17,004	20,822	20,822	6,853	14,285	13,750
OCCUP THERAPY-MANAGED CARE	526970	3,899	7,462	7,462	8,147	16,750	16,123
SPEECH THERAPY-MANAGED CARE	526980	4,103	3,309	3,309	3,133	5,670	5,458
OXYGEN-MANAGED CARE	526982	1,562	1,000	1,000	1,025	3,345	3,220
PHARMACY-MANAGED CARE	526990	110,579	155,135	155,135	56,932	114,846	82,909
OTHER-MANAGED CARE	526991	587	408	408	60	143	138
DOCTOR FEES	527300	15,300	17,100	17,100	6,750	13,500	17,100
MISC. CONTRACTUAL SERV.	529900	286,954	310,807	310,807	156,494	299,670	285,832
Appropriations Unit: Contractual		3,351,281	4,654,330	4,654,330	2,273,293	4,971,403	5,847,029
POSTAGE	531100	5,501	5,339	5,339	2,450	5,779	6,000
OFFICE SUPPLIES	531200	15,552	19,333	19,333	14,618	32,952	14,988
MINOR EQUIPMENT	531400	6,386	8,078	8,078	5,685	13,590	10,800
SUBSCRIPTIONS	532200	36,472	43,829	43,829	28,039	43,829	43,771
ADVERTISING	532600	3,658	5,000	5,000	2,444	5,045	5,000
MILEAGE & TRAVEL	533900	16,053	22,000	22,000	5,283	9,871	17,376
PHARMACEUTICALS	534150	83,212	68,000	68,000	39,104	83,647	66,371
LAB & MEDICAL SUPPLIES	534200	61,526	60,000	60,000	39,358	86,380	91,387
PERSONAL CARE SUPPL.	534240	16,626	14,412	14,412	9,705	21,998	23,273
FOOD - GROCERIES	534300	478,866	323,938	323,938	16	38	0
DIETARY SUPPLEMENTS	534330	1,245	0	0	0	0	0
HOUSEKEEPING SUPPLIES	534400	95,001	70,700	70,700	56,419	126,180	70,700
OTHER OPERATING SUPPLIES	534900	111,182	112,549	112,549	37,646	81,225	61,136
INCONTINENCY SUPPLIES	534910	57,981	65,000	65,000	32,008	64,704	68,454
CAFÉ SUPPLIES	534915	9,773	0	0	5,442	11,047	0
MOTOR VEHICLES PARTS	535200	4,071	3,476	3,476	1,139	2,734	4,000
PLUMBING & ELECT SUPPL.	535500	9,603	22,611	22,611	15,644	35,964	25,000
STAFF DEVELOPMENT	543340	12,745	21,218	21,218	7,487	15,233	17,671
Appropriations Unit: Supplies		1,025,453	865,483	865,483	302,487	640,216	525,927
INSURANCE ON BUILDINGS	551100	9,553	8,595	8,595	10,333	11,237	10,098

PUBLIC LIABILITY INS.	551300	68,752	44,357	44,357	44,357	44,357	46,232
BOILER INSURANCE	551500	728	635	635	635	1,524	635
OTHER INSURANCE	551900	9,622	10,395	10,395	12,293	24,586	10,395
SECURITIES BONDING	552300	525	500	500	500	1,200	485
EQUIP. LEASE/RENTAL	553300	21,308	21,600	21,600	15,320	33,724	36,330
PROVISION FOR AMORTIZATION	554200	(39,999)	0	0	0	0	0
PROVIDER TAX - STATE	559120	304,060	307,360	307,360	152,080	301,440	314,160
Appropriations Unit: Fixed Charges		374,549	393,442	393,442	235,518	418,068	418,335
GENERAL - INTEREST	562200	503,543	591,298	591,298	0	591,298	395,953
Appropriations Unit: Debt Service		503,543	591,298	591,298	0	591,298	395,953
DEPRECIATION	585000	568,356	0	0	0	0	0
Appropriations Unit: Outlay		568,356	0	0	0	0	0
INTERDEPARTMENTAL CHARGES	591000	124,739	135,764	135,764	70,665	151,380	136,015
OTHER POST EMPLOY BENEFITS	592000	(150,443)	0	0	0	0	0
GASB 68/71 EXPENSE	593000	553,124	0	0	0	0	0
Appropriations Unit: Cost Allocation		527,420	135,764	135,764	70,665	151,380	136,015
Total Expense for Business Unit		18,653,001	18,285,133	18,285,133	8,822,592	18,590,182	19,443,579

BUSINESS UNIT:	BROOKSIDE CARE CENTER - CAPITAL - OPERATIONS
FUND: 600	BUSINESS UNIT #: 42190

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURN/FIXT >300<5000	530010	1,192	21,784	21,784	5,203	21,784	15,000
MACHY/EQUIP >300<5000	530050	26,609	73,006	73,006	27,130	73,006	16,380
Appropriations Unit: Supplies		27,801	94,790	94,790	32,333	94,790	31,380
MACHY/EQUIP >5000	580050	4,668	10,000	18,500	8,647	10,000	16,000
Appropriations Unit: Outlay		4,668	10,000	18,500	8,647	10,000	16,000
Total Expense for Business Unit		32,469	104,790	113,290	40,980	104,790	47,380

BUSINESS UNIT:	BROOKSIDE CARE CENTER - CAPITAL - BONDING					
FUND: 608	BUSINESS UNIT #: 42195					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURN/FIXTURES >5000	580010	0	87,000	112,000	25,560	87,000	0
MACHY/EQUIP >5000	580050	0	10,000	10,000	0	0	94,000
BUILDING IMPROVEMENTS	582200	0	0	21,000	9,655	10,000	0
Appropriations Unit: Outlay		0	97,000	143,000	35,215	97,000	94,000
OPERATING TRANSFER OUT	599991	43,766	0	0	0	0	0
Appropriations Unit: Cost Allocation		43,766	0	0	0	0	0
Total Expense for Busines Unit		43,766	97,000	143,000	35,215	97,000	94,000

BUSINESS UNIT:	BROOKSIDE CARE CENTER - PROJECT					
FUND: 605	BUSINESS UNIT #: 42310					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	400,000	497,108	1,432,053	400,000	0
Appropriations Unit: Outlay		0	400,000	497,108	1,432,053	400,000	0
Total Expense for Busines Unit		0	400,000	497,108	1,432,053	400,000	0

BUSINESS UNIT:	BROOKSIDE CARE CENTER - PROJECT - BROOKSIDE ENDOWMENT FUND					
FUND: 510	BUSINESS UNIT #: 87100					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER OPERATING SUPPLIES	534900	7,857	0	0	6,683	0	0
Appropriations Unit: Supplies		7,857	0	0	6,683	0	0
OPERATING TRANSFER OUT	599991	18,186	0	0	0	0	0

Appropriations Unit:	Cost Allocation	18,186	0	0	0	0	0
Total Expense for Business Unit		26,043	0	0	6,683	0	0

BUSINESS UNIT:	REVENUE: BROOKSIDE CARE CENTER
FUND: 600	BUSINESS UNIT #: 42130

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	(321,107)	0	(500,000)	(500,000)	0	0
INTERGOV'T TRANSFER PROGRAM	442750	1,086,900	992,800	992,800	579,500	992,801	858,201
STATE BED ASSESSMENT	442765	51,527	57,120	57,120	44,347	88,694	81,600
MANAGED CARE - OTHER	442767	786,400	1,211,800	1,211,800	554,025	1,108,050	1,060,325
MEDICARE A	442775	6,925,644	7,891,815	7,891,815	3,654,043	7,308,086	8,997,759
MEDICARE B	442776	218,680	213,150	213,150	176,127	352,255	350,000
MEDICAID	442780	3,811,448	3,786,537	3,786,537	1,491,206	2,982,411	3,714,379
PRIVATE PAY	442785	3,193,817	3,248,450	3,248,450	2,521,458	5,042,916	4,891,000
CONTRACTURAL ADJUSTMENTS	442799	(592,459)	(337,830)	(337,830)	(117,971)	(235,941)	(250,000)
FEDERAL MOBILE MEALS	443270	28,565	35,000	35,000	10,096	24,231	30,750
EMPLOYEE MEALS	443275	1,489	4,000	4,000	0	0	0
CAFÉ MEALS	443285	29,263	40,000	40,000	23,315	42,579	50,000
SALON SERVICES	443295	(109)	0	0	1,999	0	0
SUNDRY DEPARTMENT REVENUE	448520	19,787	7,200	7,200	9,770	23,165	8,000
MANAGED CARE MISC REVENUE	448525	4,400	0	0	3,149	7,320	0
RENTAL INCOME	448550	290	500	500	60	144	0
RESERVES	449990	0	1,739,381	1,739,381	0	1,458,261	198,945
OPERATING TRANSFER IN	449991	159,060	0	0	0	0	0
Appropriations Unit: Revenue		15,403,595	18,889,923	18,389,923	8,451,124	19,194,972	19,990,959
Total Funding for Business Unit		15,403,595	18,889,923	18,389,923	8,451,124	19,194,972	19,990,959

BUSINESS UNIT:	REVENUE: BROOKSIDE CARE CENTER - CAPITAL - OPERATIONS
FUND: 600	BUSINESS UNIT #: 42190

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
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CARRYOVER	449980	0	0	8,500	0	0	0
Appropriations Unit: Revenue		0	0	8,500	0	0	0
Total Funding for Business Unit		0	0	8,500	0	0	0

BUSINESS UNIT:	REVENUE: BROOKSIDE CARE CENTER - CAPITAL - BONDING						
FUND: 608	BUSINESS UNIT #: 42195						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	46,000	97,000	97,000	0	97,000	94,000
CARRYOVER	449980	0	0	46,000	0	0	0
Appropriations Unit: Revenue		46,000	97,000	143,000	0	97,000	94,000
Total Funding for Business Unit		46,000	97,000	143,000	0	97,000	94,000

BUSINESS UNIT:	REVENUE: BROOKSIDE CARE CENTER - PROJECT						
FUND: 605	BUSINESS UNIT #: 42310						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	0	400,000	400,000	0	400,000	0
CARRYOVER	449980	0	0	97,108	0	0	0
Appropriations Unit: Revenue		0	400,000	497,108	0	400,000	0
Total Funding for Business Unit		0	400,000	497,108	0	400,000	0

BUSINESS UNIT:	REVENUE: BROOKSIDE CARE CENTER - PROJECT - BROOKSIDE ENDOWMENT FUND						
FUND: 510	BUSINESS UNIT #: 87100						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
Account Description:	OBJ:	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

GENERAL FUND INTEREST	448110	309	0	0	19,205	0	0
DONATIONS	448560	16,650	0	0	1,197	0	0
Appropriations Unit: Revenue		16,959	0	0	20,402	0	0
Total Funding for Business Unit		16,959	0	0	20,402	0	0

Total Expenses for Business Unit	18,755,279	18,886,923	19,038,531	10,337,523	19,191,972	19,584,959
Total Revenue for Business Unit	(15,466,554)	(19,386,923)	(19,038,531)	(8,471,526)	(19,691,972)	(20,084,959)
Total Levy for Business Unit	3,288,725	(500,000)			(500,000)	(500,000)

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DHS - Brookside	600	42190	580050	Salter for Truck		\$6,000
DHS - Brookside	600	42190	580050	Replace Sprinkler Valves on 4in main		\$10,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000		\$16,000
				Funded with \$16,000 Revenue		
DHS - Brookside	608	42195	580050	Carpet Cleaners - Environmental & Maintenance	2	\$25,000
DHS - Brookside	608	42195	580050	Residential and Facility Equipment		\$69,000
				Included in Capital Outlay/Project Plan > \$25,000		\$94,000
				Funded with Bonding		

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WILLOWBROOK

The mission of our program is to provide residents a home where they can receive care and assistance in a supervised setting yet maintaining their independence and individuality.

GOAL AND OBJECTIVES

- To provide care and assistance in a supervised setting that looks and feels like home
- For residents to be happy and healthy for as long as possible with the assistance and care from our staff.

HUMAN SERVICES-WILLOWBROOK

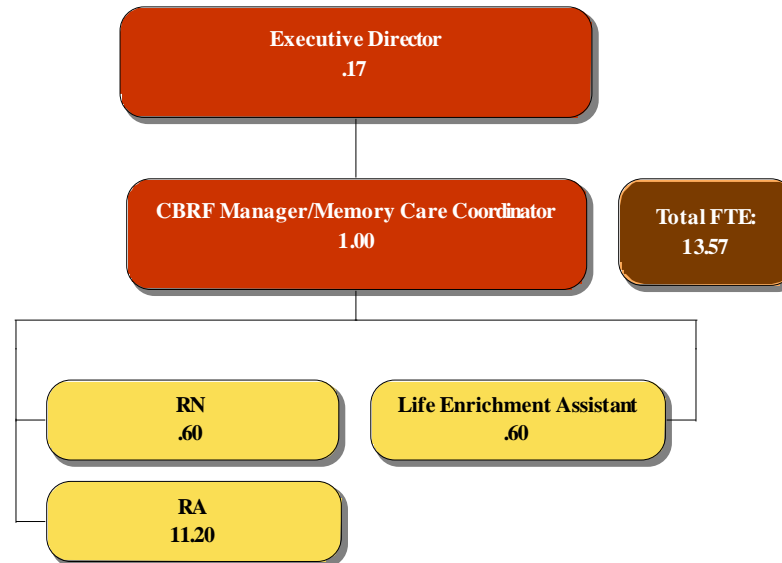
DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018 *	2019 *
<i>ADMINISTRATIVE</i>							
	EXECUTIVE DIRECTOR	NR-K/E15	0.00	0.00	0.00	0.00	0.17
	MANAGER/MEMORY CARE SVS COORD	E5	0.00	0.00	0.00	1.00	1.00
AREA TOTAL			0.00	0.00	0.00	1.00	1.17
<i>DIRECT CARE</i>							
	REGISTERED NURSE	NE11	0.00	0.00	0.00	0.30	0.60
	RESIDENT ASSISTANT	NE-C	0.00	0.00	0.00	7.18	11.20
AREA TOTAL			0.00	0.00	0.00	7.48	11.80
<i>SUPPORT SERVICES</i>							
	LIFE ENRICHMENT ASSISTANT	NE-C	0.00	0.00	0.00	0.00	0.60
	ENVIRONMENTAL SERVICES & SUPPORT	NE-A	0.00	0.00	0.00	0.04	0.00
	CUSTODIAN	NE1	0.00	0.00	0.00	0.04	0.00
AREA TOTAL			0.00	0.00	0.00	0.08	0.60
DIVISION TOTAL			0.00	0.00	0.00	8.56	13.57

* Willowbrook had a partial operating year in 2018, only 1/2 facility was occupied



County of Kenosha

Willowbrook



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	0	325,461	325,461	44,450	225,626	888,860
Contractual	0	158,541	158,541	13,294	35,643	202,900
Supplies	0	42,233	42,233	13,958	52,060	38,840
Fixed Charges	0	5,836	5,836	2,370	16,590	5,388
Cost Allocation	0	3,673	3,673	0	0	6,489
Debt Service	0	47,502	47,502	0	47,502	67,478
Total Expenses for Business Unit	0	583,246	583,246	74,072	377,421	1,209,955
Total Revenue for Business Unit	0	(583,246)	(583,246)	0	(377,421)	(1,209,955)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK

BUSINESS UNIT: WILLOWBROOK

FUND: 620 BUSINESS UNIT #: 42230

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	0	196,645	196,645	26,244	130,363	512,445
SALARIES-OVERTIME	511200	0	0	0	53	0	0
FICA	515100	0	15,044	15,044	2,093	10,577	37,903
RETIREMENT	515200	0	13,176	13,176	1,682	8,835	32,457
MEDICAL INSURANCE	515400	0	81,433	81,433	7,163	28,652	259,857
LIFE INSURANCE	515500	0	1	1	13	61	637
WORKERS COMP.	515600	0	7,202	7,202	7,202	47,138	17,964
INTERDEPARTMENTAL CHARGES	519990	0	11,960	11,960	0	0	27,597
Appropriations Unit: Personnel		0	325,461	325,461	44,450	225,626	888,860
OTHER PROFESSIONAL SVCS.	521900	0	101,661	101,661	613	0	122,235
WATER & SEWER	522100	0	0	0	0	0	4,100
UTILITIES	522200	0	56,880	56,880	8,911	35,643	48,175
NATURAL GAS	522400	0	0	0	0	0	17,425
RESIDENT TELEPHONE SERVICE	522501	0	0	0	0	0	2,801
RESIDENT SATELLITE SERVICE	522502	0	0	0	0	0	2,664
MISC. CONTRACTUAL SERV.	529900	0	0	0	3,770	0	5,500
Appropriations Unit: Contractual		0	158,541	158,541	13,294	35,643	202,900
FURN/FIXTURE>\$100<\$5000	530010	0	5,000	5,000	609	4,263	4,500
MACHY/EQUIP>\$100<\$5000	530050	0	5,000	5,000	5,760	10,000	2,500
POSTAGE	531100	0	0	0	0	0	400
OFFICE SUPPLIES	531200	0	0	0	0	0	2,000
ADVERTISING/MARKETING	532600	0	0	0	978	0	10,000
MILEAGE & TRAVEL	533900	0	0	0	0	0	2,000
FOOD & GROCERIES	534300	0	29,259	29,259	0	23,540	0
HOUSEKEEPING SUPPLIES	534400	0	0	0	0	0	5,000
OTHER OPERATING SUPPLIES	534900	0	2,099	2,099	5,096	3,652	6,650
STAFF DEVELOPMENT	543340	0	875	875	1,515	10,605	5,790
Appropriations Unit: Supplies		0	42,233	42,233	13,958	52,060	38,840
INSURANCE ON BUILDINGS	551100	0	1,256	1,256	0	0	1,475
PUBLIC LIABILITY INS.	551300	0	2,252	2,252	2,252	15,764	3,780
BOILER INSURANCE	551500	0	93	93	93	651	93
SECURITIES BONDING	552300	0	25	25	25	175	40
EQUIP. LEASE/RENTAL	553300	0	2,210	2,210	0	0	0

Appropriations Unit:	Fixed Charges	0	5,836	5,836	2,370	16,590	5,388
GENERAL - INTEREST	562200	0	47,502	47,502	0	47,502	67,478
Appropriations Unit:	Debt Service	0	47,502	47,502	0	47,502	67,478
INTERDEPARTMENTAL CHARGES	591000	0	3,673	3,673	0	0	6,489
Appropriations Unit:	Cost Allocation	0	3,673	3,673	0	0	6,489
Total Expense for Business Unit		0	583,246	583,246	74,072	377,421	1,209,955

BUSINESS UNIT:	REVENUE: WILLOWBROOK
FUND: 620	BUSINESS UNIT #: 42230

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PRIVATE PAY	442785	0	447,260	447,260	0	39,886	1,408,900
RESERVES	449990	0	135,986	135,986	0	337,535	(198,945)
Appropriations Unit:	Revenue	0	583,246	583,246	0	377,421	1,209,955
Total Funding for Business Unit		0	583,246	583,246	0	377,421	1,209,955

Total Expenses for Business Unit	0	583,246	583,246	74,072	377,421	1,209,955
Total Revenue for Business Unit	0	(583,246)	(583,246)	0	(377,421)	(1,209,955)
Total Levy for Business Unit	0	0			0	0

DHS INTERNAL SERVICE FUND

This fund is used to account for revenues and expenditures that are associated with operating expenses, annual principal, and interest for the Kenosha County Human Services/Job Center Building.

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - INTERNAL SERVICE FUND

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Outlay	498,952	498,950	498,950	0	498,950	500,318
Cost Allocation	(503,688)	(502,801)	(502,801)	0	(502,801)	(503,076)
Debt Service	4,736	3,851	3,851	0	3,851	2,758
Total Expenses for Business Unit	0	0	0	0	0	0
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - INTERNAL SERVICE FUND

BUSINESS UNIT: INTERNAL SERVICE FUND

FUND: 202 BUSINESS UNIT #: 53950

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL - INTEREST	562200	4,736	3,851	3,851	0	3,851	2,758
Appropriations Unit: Debt Service		4,736	3,851	3,851	0	3,851	2,758
DEPRECIATION	585000	498,952	498,950	498,950	0	498,950	500,318
Appropriations Unit: Outlay		498,952	498,950	498,950	0	498,950	500,318
INTERDIVISIONAL CHARGES	591000	(503,688)	(502,801)	(502,801)	0	(502,801)	(503,076)
Appropriations Unit: Cost Allocation		(503,688)	(502,801)	(502,801)	0	(502,801)	(503,076)
Total Expense for Business Unit		0	0	0	0	0	0

Total Expenses for Business Unit	0	0	0	0	0	0
Total Levy for Business Unit	0	0			0	0

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DEPARTMENT OF FINANCE AND ADMINISTRATION ADMINISTRATIVE SERVICES

ACTIVITIES

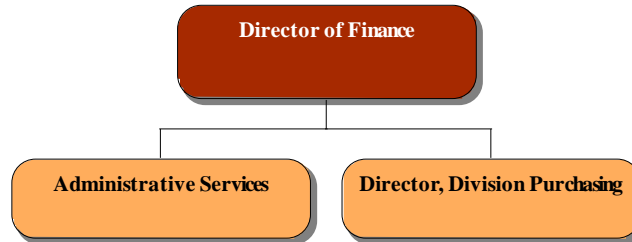
This business unit includes certain costs shared by the Office of the County Executive, Administrative Services, Human Resources, Financial Services and Purchasing Services within the County Administration Building. Some of the shared costs for these divisions are printing, copiers, facsimile, vehicle, and general supplies.

- Think globally and standardize process to expand productivity and reduce costs.
- Consistently expand the function's scope and scale to include expert functions.
- Invest in training to improve internal processes by redesign or reengineering using technology wherever possible.



County of Kenosha

Department of Finance & Administration



DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - ADMINISTRATIVE SERVICES

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Contractual	86,373	86,836	86,836	36,710	86,836	86,900
Supplies	15,291	16,100	16,100	4,298	6,260	6,100
Outlay	2,853	0	0	0	0	0
Total Expenses for Business Unit	104,517	102,936	102,936	41,008	93,096	93,000
Total Levy for Business Unit	104,517	102,936			93,096	93,000

DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - ADMINISTRATIVE SERVICES

BUSINESS UNIT: ADMINISTRATIVE SERVICES

FUND: 100 BUSINESS UNIT #: 15140

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SVCS.	521900	84,233	84,400	84,400	35,556	84,400	84,400
TELECOMMUNICATIONS	522500	2,140	2,436	2,436	1,154	2,436	2,500
Appropriations Unit: Contractual		86,373	86,836	86,836	36,710	86,836	86,900
FURN/FIXT >300<5000	530010	10,053	10,000	10,000	0	0	0
OFFICE SUPPLIES	531200	2,196	2,800	2,800	1,138	2,800	2,800
PRINTING/DUPLICATION	531300	252	300	300	0	300	300
SUBSCRIPTIONS	532200	2,790	3,000	3,000	3,160	3,160	3,000
Appropriations Unit: Supplies		15,291	16,100	16,100	4,298	6,260	6,100
Total Expense for Busines Unit		101,664	102,936	102,936	41,008	93,096	93,000

BUSINESS UNIT: ADMINISTRATIVE SERVICES - CAPITAL

FUND: 100 BUSINESS UNIT #: 15180

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURN/FIXTURES >5000	580010	2,853	0	0	0	0	0
Appropriations Unit: Outlay		2,853	0	0	0	0	0
Total Expense for Busines Unit		2,853	0	0	0	0	0

Total Expenses for Business Unit	104,517	102,936	102,936	41,008	93,096	93,000
Total Levy for Business Unit	104,517	102,936			93,096	93,000

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ECONOMIC DEVELOPMENT

PLAN OF WORK – GOALS FROM KENOSHA FIRST PLAN

- **Support & Expand the existing base through business retention and consolidation strategies.**
 - Support the retention and expansion of existing businesses.
 - Develop a local “rapid response” strategy for lay-offs/closings.
 - Develop solutions to retain dislocated workers/professionals.
 - Pursue investment(s) from companies seeking to consolidate.
- **Position Kenosha County for long-term economic growth and vitality.**
 - Increase availability of industrial land sites for smaller projects.
 - Align KABA RLF programs with strategic plan.
 - Pursue targeted industry strategy.
 - Support innovation among existing businesses.
 - Promote entrepreneurship and small business development.
 - Explore redevelopment opportunities for Chrysler site.
 - Support needed public infrastructure investments to support growth.
- **Attract, retain, and engage talent.**
 - Bring business, workforce training, and education closer together.
 - Engage educators more directly in economic development.
 - Promote greater utilization of existing workforce training assets.
 - Engage young professionals and new residents.
 - Marketing campaign urging former residents to come home.
- **Ensure all parts of the county are economically, digitally, and physically connected.**
 - Actively promote Downtown Development.
 - Support corridor/road improvements between I-94 and lakefront.
 - Support Multi-Jurisdictional Comprehensive Plan for Kenosha County.
 - Improve public transit to business, industrial and education sites.
 - Support KRM expansion.
 - Support airport expansion for corporate aviation.
 - Support/publicize efforts re: broadband deployment.
- **Build a distinct image and brand for Kenosha County.**
 - Commit additional resources to economic development marketing efforts.
 - Initiate a local positive image campaign.
 - Enhance Kenosha County’s image w/in the Chicago-Milwaukee corridor.

DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - ECONOMIC DEVELOPMENT

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Grants/Contributions	150,000	150,000	400,000	350,000	400,000	150,000
Outlay	0	250,000	1,000,000	0	1,000,000	0
Total Expenses for Business Unit	150,000	400,000	1,400,000	350,000	1,400,000	150,000
Total Revenue for Business Unit	(750,000)	(250,000)	(1,250,000)	(250,000)	(1,250,000)	0
Total Levy for Business Unit	(600,000)	150,000			150,000	150,000

DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - ECONOMIC DEVELOPMENT

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA

FUND: 100 BUSINESS UNIT #: 76400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PURCHASED SERV. PROGRAM	571770	150,000	150,000	150,000	100,000	150,000	150,000
ECONOMIC DEVELOPMENT LOAN	579000	0	0	250,000	250,000	250,000	0
Appropriations Unit:	Grants/Contrit	150,000	150,000	400,000	350,000	400,000	150,000
Total Expense for Business Unit		150,000	150,000	400,000	350,000	400,000	150,000

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA - CAPITAL

FUND: 411 BUSINESS UNIT #: 76480

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
ECONOMIC DEVELOPMENT	581980	0	250,000	1,000,000	0	1,000,000	0
Appropriations Unit:	Outlay	0	250,000	1,000,000	0	1,000,000	0
Total Expense for Business Unit		0	250,000	1,000,000	0	1,000,000	0

BUSINESS UNIT: REVENUE: ECONOMIC DEVELOPMENT - KABA

FUND: 100 BUSINESS UNIT #: 76400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMMUNITY DEVELOPMENT GRANT	442390	0	0	250,000	250,000	250,000	0
Appropriations Unit:	Revenue	0	0	250,000	250,000	250,000	0
Total Funding for Business Unit		0	0	250,000	250,000	250,000	0

BUSINESS UNIT:	REVENUE: ECONOMIC DEVELOPMENT - KABA - CAPITAL
FUND: 411	BUSINESS UNIT #: 76480

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	750,000	250,000	250,000	0	250,000	0
CARRYOVER	449980	0	0	750,000	0	750,000	0
Appropriations Unit: Revenue		750,000	250,000	1,000,000	0	1,000,000	0
Total Funding for Business Unit		750,000	250,000	1,000,000	0	1,000,000	0

Total Expenses for Business Unit	150,000	400,000	1,400,000	350,000	1,400,000	150,000
Total Revenue for Business Unit	(750,000)	(250,000)	(1,250,000)	(250,000)	(1,250,000)	0
Total Levy for Business Unit	(600,000)	150,000			150,000	150,000

DIVISION OF FINANCE

The Director of Finance and Administrative Services provides leadership and support on a Department-wide basis to empower, facilitate and oversee activities of Finance, Administrative Services and Purchasing.

ACTIVITIES

To maintain the central county financial system in accordance with generally accepted accounting principles; to assist in the preparation of the annual budget, and monitor and control the budget after its adoption; and to report to the County Administration and County Board on the financial condition of the county.

GOALS AND OBJECTIVES

- To Complete the Certified Single Audit by established deadlines.
- To review new accounting principles issued by the Governmental Accounting Standards Board, to assess their impact on Kenosha County, and to implement the practices as appropriate. This will include standards that impact on accounting of intangible assets.
- To implement a new ERP system to replace JD Edwards.
- To continue to review cash handling throughout the county, develop procedures, and improve controls.
- To complete the County Executive and County Board budgets by established deadlines.
- To process all budget modifications within 48 hours of notice of authorization.
- To ensure that each budget shall reflect policies determined by the County Executive and County Board.
- To adapt the payroll system to accommodate changes resulting from union contract negotiations, or changes in federal or state law.
- To act as liaison to the Finance Committee, provide information and analysis as requested, and assist with coordination of all committee meetings.
- To assist the Finance Committee in the development of the annual budget.
- To continue to integrate DHS – Finance and DPW – Finance into one centralized financial services division.

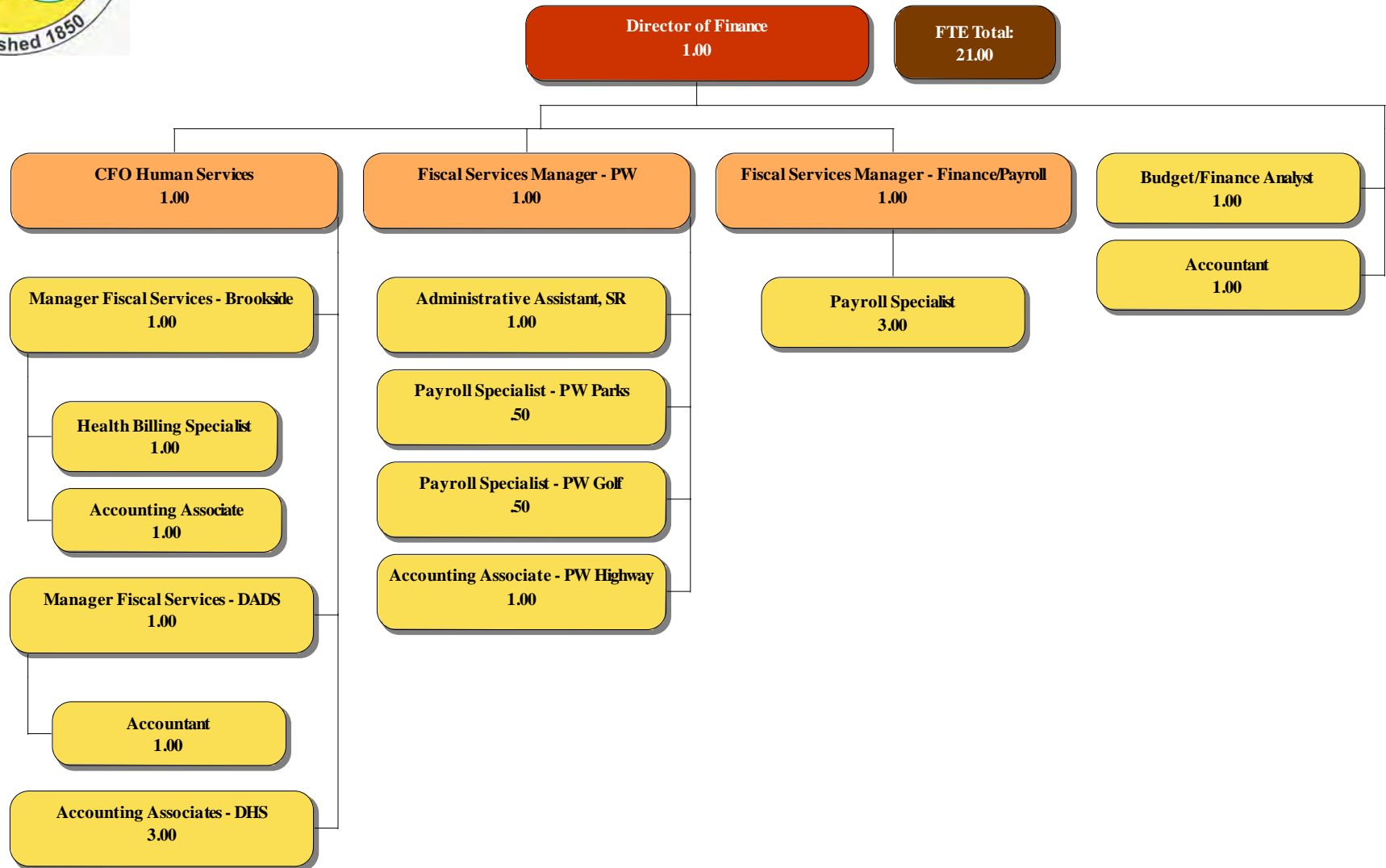
FINANCE AND ADMINISTRATION

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	CFO - FINANCE & ADMINISTRATION	NR-L/E16	1.00	1.00	1.00	1.00	1.00
	DIRECTOR OF FINANCE	E14	0.00	0.00	1.00	1.00	1.00
	ASST DIR OF FINANCE/BUDGET DIRECTOR	NR-J/E13	1.00	1.00	0.00	0.00	0.00
	BUDGET/FINANCE ANALYST	E9	0.00	1.00	1.00	1.00	1.00
	SENIOR FINANCIAL ANALYST	NR-G	1.00	0.00	0.00	0.00	0.00
	FISCAL SERVICES MANAGER - FINANCE/PAYRO	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	ACCOUNTANT	NE8	0.00	1.00	1.00	1.00	1.00
	SENIOR ACCOUNTANT	990C	1.00	0.00	0.00	0.00	0.00
	PAYROLL SPECIALIST	990C/NE5	3.00	3.00	3.00	3.00	3.00
DIVISION TOTAL			8.00	8.00	8.00	8.00	8.00
<i>DFA/DPW</i>							
	FISCAL SERVICES MANAGER	NR-F/E6	1.00	1.00	1.00	1.00	1.00
	ACCOUNTING ASSOCIATE	NE4	0.00	1.00	1.00	1.00	1.00
	SR ACCOUNTANT	990C	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	ADMIN SECRETARY	990C	1.00	0.00	0.00	0.00	0.00
	PARKS - PAYROLL SPECIALIST	NE5	0.00	0.00	0.00	0.50	0.50
	PARKS - ACCOUNTING ASSOCIATE	NE4	0.00	0.50	0.50	0.00	0.00
	PARKS - ACCOUNT CLERK	990C	0.50	0.00	0.00	0.00	0.00
	GOLF - PAYROLL SPECIALIST	NE5	0.00	0.00	0.00	0.50	0.50
	GOLF - ACCOUNTING ASSOCIATE	NE4	0.00	0.50	0.50	0.00	0.00
	GOLF - ACCOUNT CLERK	990C	0.50	0.00	0.00	0.00	0.00
DIVISION TOTAL			4.00	4.00	4.00	4.00	4.00
<i>DFA/DHS</i>							
	CFO HUMAN SERVICES	NR-I/E12	1.00	1.00	1.00	1.00	1.00
	SPECIAL PROJECT COORDINATOR	E12	0.00	0.00	1.00	0.50	0.00
	BROOKSIDE - FISCAL SERVICES MANAGER	E6	0.00	1.00	1.00	1.00	1.00
	BROOKSIDE - BUSINESS MANAGER	NR-E	1.00	0.00	0.00	0.00	0.00
	BROOKSIDE - ACCOUNTING ASSOCIATE	NE4	0.00	1.00	1.00	1.00	1.00
	BROOKSIDE - HEALTH BILLING SPEC.	1392/NE3	1.00	1.00	1.00	1.00	1.00
	BROOKSIDE - RECEPTIONIST	1392	1.00	0.00	0.00	0.00	0.00
	DADS - FISCAL SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	DADS - ACCOUNTANT	NE8	0.00	0.00	0.00	0.00	1.00
	DADS - ACCOUNTING ASSOCIATE	NE4	0.00	1.00	1.00	1.00	0.00
	DADS - ACCOUNT CLERK	990C	1.00	0.00	0.00	0.00	0.00
	DHS - ACCOUNTING ASSOCIATE	NE4	0.00	3.00	3.00	3.00	3.00
	DHS - ACCOUNT CLERK	990C	3.00	0.00	0.00	0.00	0.00
DIVISION TOTAL			9.00	9.00	10.00	9.50	9.00
DIVISION TOTAL			21.00	21.00	22.00	21.50	21.00



County of Kenosha

Department of Finance and Administration



DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - FINANCE

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	799,446	830,900	830,900	408,656	834,803	683,692
Contractual	2,150,261	2,330,842	2,510,601	1,105,824	2,049,594	2,233,797
Supplies	16,046	25,000	25,000	17,736	19,973	20,000
Fixed Charges	7,762	5,359	5,359	5,359	5,359	5,728
Cost Allocation	(1,286,134)	(1,466,922)	(1,466,922)	(576,321)	(1,175,000)	(1,349,804)
Total Expenses for Business Unit	1,687,381	1,725,179	1,904,938	961,254	1,734,729	1,593,413
Total Revenue for Business Unit	(12)	0	0	(66)	0	0
Total Levy for Business Unit	1,687,369	1,725,179			1,734,729	1,593,413

DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - FINANCE
BUSINESS UNIT: FINANCE
FUND: 100 BUSINESS UNIT #: 15100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	465,463	504,850	504,850	239,723	504,850	392,909
SALARIES-OVERTIME	511200	5,089	4,000	4,000	1,852	4,000	4,000
FICA	515100	34,716	38,925	38,925	17,810	38,925	30,362
RETIREMENT	515200	31,987	34,092	34,092	16,186	34,092	25,997
MEDICAL INSURANCE	515400	169,441	162,960	162,960	87,748	162,960	143,880
LIFE INSURANCE	515500	1,675	1,791	1,791	951	1,791	1,304
WORKERS COMP.	515600	1,412	1,506	1,506	1,506	1,506	1,506
Appropriations Unit: Personnel		709,783	748,124	748,124	365,776	748,124	599,958
ACCOUNTING & AUDITING	521300	75,859	78,000	78,000	70,000	78,000	79,500
OTHER PROFESSIONAL SVCs.	521900	576,965	527,615	561,594	339,782	561,594	541,022
Appropriations Unit: Contractual		652,824	605,615	639,594	409,782	639,594	620,522
MACHY/EQUIP>\$100<\$5000	530050	148	8,000	8,000	2,973	2,973	0
OFFICE SUPPLIES	531200	2,348	2,000	2,000	440	2,000	2,000
SUBSCRIPTIONS	532200	2,000	2,000	2,000	2,000	2,000	2,000
MILEAGE & TRAVEL	533900	880	1,000	1,000	323	1,000	1,000
STAFF DEVELOPMENT	543340	10,670	12,000	12,000	12,000	12,000	15,000
Appropriations Unit: Supplies		16,046	25,000	25,000	17,736	19,973	20,000
PUBLIC LIABILITY INS.	551300	7,462	5,059	5,059	5,059	5,059	5,428
EMPLOYEE BONDING	552200	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		7,762	5,359	5,359	5,359	5,359	5,728
Total Expense for Busines Unit		1,386,415	1,384,098	1,418,077	798,653	1,413,050	1,246,208

BUSINESS UNIT: FINANCE - PUBLIC WORKS
FUND: 100 BUSINESS UNIT #: 15200

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	205,664	205,542	205,542	98,979	205,542	216,145

SALARIES-OVERTIME	511200	2,398	500	500	1,233	2,300	500
SALARIES-TEMPORARY	511500	0	0	0	2,103	2,103	0
FICA	515100	14,959	15,723	15,723	7,352	15,723	16,573
RETIREMENT	515200	14,136	13,771	13,771	6,714	13,771	14,190
MEDICAL INSURANCE	515400	100,126	93,120	93,120	49,246	93,120	95,920
LIFE INSURANCE	515500	862	613	613	498	613	896
INTERDEP PERSONNEL CHG	519990	(248,482)	(246,493)	(246,493)	(123,246)	(246,493)	(260,490)
Appropriations Unit: Personnel		89,663	82,776	82,776	42,879	86,679	83,734
OTHER PROFESSIONAL SVCS.	521900	224,349	258,305	404,085	118,001	235,000	263,471
Appropriations Unit: Contractual		224,349	258,305	404,085	118,001	235,000	263,471
Total Expense for Busines Unit		314,012	341,081	486,861	160,880	321,679	347,205

BUSINESS UNIT:	FINANCE - HUMAN SERVICES
FUND: 100	BUSINESS UNIT #: 15250

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	575,061	581,657	581,657	287,685	581,657	536,058
SALARIES-OVERTIME	511200	777	1,500	1,500	335	1,500	1,500
FICA	515100	42,680	44,612	44,612	21,191	44,612	41,123
RETIREMENT	515200	39,121	39,073	39,073	19,030	39,073	35,210
MEDICAL INSURANCE	515400	207,308	200,790	200,790	101,698	200,790	187,840
LIFE INSURANCE	515500	1,609	1,449	1,449	1,024	1,449	1,574
WORKERS COMP.	515600	204	0	0	0	0	0
INTERDEP PERSONNEL CHG	519990	(866,760)	(869,081)	(869,081)	(430,962)	(869,081)	(803,305)
Appropriations Unit: Personnel		0	0	0	1	0	0
OTHER PROFESSIONAL SVCS.	521900	1,286,134	1,466,922	1,466,922	578,041	1,175,000	1,349,804
Appropriations Unit: Contractual		1,286,134	1,466,922	1,466,922	578,041	1,175,000	1,349,804
INTERDEPARTMENTAL CHARGES	591000	(1,286,134)	(1,466,922)	(1,466,922)	(576,321)	(1,175,000)	(1,349,804)
Appropriations Unit: Cost Allocation		(1,286,134)	(1,466,922)	(1,466,922)	(576,321)	(1,175,000)	(1,349,804)
Total Expense for Busines Unit		0	0	0	1,721	0	0

BUSINESS UNIT:	FINANCE - STATE SPEC CHG INST					
FUND: 100	BUSINESS UNIT #: 58010					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	OBJ:						
LEGAL FEES	521200	(13,046)	0	0	0	0	0
Appropriations Unit:	Contractual	(13,046)	0	0	0	0	0
Total Expense for Business Unit		(13,046)	0	0	0	0	0

BUSINESS UNIT:	REVENUE: FINANCE					
FUND: 100	BUSINESS UNIT #: 15100					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	OBJ:						
DONATIONS	448650	12	0	0	66	0	0
Appropriations Unit:	Revenue	12	0	0	66	0	0
Total Funding for Business Unit		12	0	0	66	0	0

Total Expenses for Business Unit	1,687,381	1,725,179	1,904,938	961,254	1,734,729	1,593,413
Total Revenue for Business Unit	(12)	0	0	(66)	0	0
Total Levy for Business Unit	1,687,369	1,725,179			1,734,729	1,593,413

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DIVISION OF PURCHASING SERVICES

MISSION STATEMENT

The Purchasing Division is an administrative support service for the County of Kenosha with centralized responsibility for oversight of solicitation, vendor selection, negotiation, award, contract management, reporting and disposal of surplus property for the benefit of Kenosha County departments and divisions.

Obtaining the proper product at the right price, in the right quantity and quality, from the right source, on time, and in compliance with all legal requirements, administrative policies, and ethical practices is our daily challenge.

The Purchasing Division is committed to providing professional and efficient procurement services for all Kenosha County departments and divisions by maintaining procedures which:

- Foster fair and open competition among potential suppliers and contractors;
- Promote broad participation and competition among potential suppliers and contractors;
- Ensure that all vendors and contractors are qualified with the appropriate legal authority to do business in Wisconsin, with a satisfactory record of integrity, and the appropriate financial, organizational and operational capacity and controls to perform on County contracts;
- Provide procurement ordinance guidance and training to our client agencies;
- are in strict compliance with all Federal, State and local laws that govern expenditure of public funds;
- Inspire public confidence that all contracts are awarded equitably and economically;
- Keep staff current on developments in the field of purchasing, market conditions, and changing procurement regulations;
- Provide the greatest possible value and quality in the products and services we purchase, at the lowest possible price, with timely delivery and in compliance with all specifications and terms.

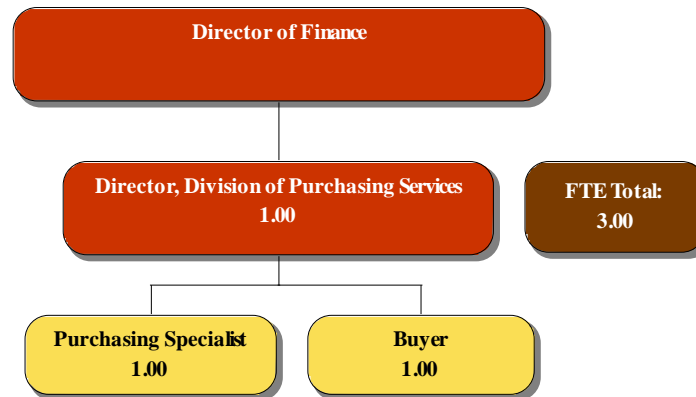
PURCHASING SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	PURCHASING DIRECTOR	NR-H/E11	1.00	1.00	1.00	1.00	1.00
	ASSISTANT PURCHASING DIRECTOR	E9	0.00	0.00	1.00	0.00	0.00
	PURCHASING SPECIALIST	NR-B/E3	1.00	1.25	1.25	1.00	1.00
	BUYER	990C/NE4	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			3.00	3.25	4.25	3.00	3.00



County of Kenosha

Division of Purchasing Services



DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - PURCHASING SERVICES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	326,785	293,437	293,437	139,019	293,437	292,328
Contractual	9,000	10,000	10,000	5,250	10,000	10,000
Supplies	7,636	9,725	9,725	3,735	9,725	9,725
Fixed Charges	5,665	3,841	3,841	3,841	3,841	4,121
Total Expenses for Business Unit	349,086	317,003	317,003	151,845	317,003	316,174
Total Revenue for Business Unit	(74,994)	(54,524)	(54,524)	(41,754)	(54,524)	(70,000)
Total Levy for Business Unit	274,092	262,479			262,479	246,174

DEPT/DIV: DEPARTMENT OF FINANCE & ADMINISTRATION - PURCHASING SERVICES

BUSINESS UNIT: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	222,189	207,252	207,252	94,939	207,252	204,395
SALARIES-OVERTIME	511200	3	0	0	0	0	0
FICA	515100	16,173	15,503	15,503	6,835	15,503	15,636
RETIREMENT	515200	15,098	13,578	13,578	6,361	13,578	13,387
MEDICAL INSURANCE	515400	72,206	56,260	56,260	30,292	56,260	57,950
LIFE INSURANCE	515500	769	474	474	222	474	590
WORKERS COMP.	515600	347	370	370	370	370	370
Appropriations Unit: Personnel		326,785	293,437	293,437	139,019	293,437	292,328
OTHER PROFESSIONAL SVCS.	521900	9,000	10,000	10,000	5,250	10,000	10,000
Appropriations Unit: Contractual		9,000	10,000	10,000	5,250	10,000	10,000
FURN/FIXT >300<5000	530010	0	400	400	0	400	400
OFFICE SUPPLIES	531200	695	1,300	1,300	480	1,300	1,300
PRINTING/DUPLICATION	531300	86	225	225	0	225	225
SUBSCRIPTIONS	532200	254	150	150	29	150	300
BOOKS & MANUALS	532300	0	150	150	0	150	0
ADVERTISING	532600	792	1,000	1,000	580	1,000	1,000
STAFF DEVELOPMENT	543340	5,809	6,500	6,500	2,646	6,500	6,500
Appropriations Unit: Supplies		7,636	9,725	9,725	3,735	9,725	9,725
PUBLIC LIABILITY INS.	551300	5,665	3,841	3,841	3,841	3,841	4,121
Appropriations Unit: Fixed Charges		5,665	3,841	3,841	3,841	3,841	4,121
Total Expense for Business Unit		349,086	317,003	317,003	151,845	317,003	316,174

BUSINESS UNIT: REVENUE: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PURCHASING CARD REBATE	446630	74,994	54,524	54,524	41,754	54,524	70,000

Appropriations Unit:	Revenue	74,994	54,524	54,524	41,754	54,524	70,000
Total Funding for Business Unit		74,994	54,524	54,524	41,754	54,524	70,000

Total Expenses for Business Unit	349,086	317,003	317,003	151,845	317,003	316,174
Total Revenue for Business Unit	(74,994)	(54,524)	(54,524)	(41,754)	(54,524)	(70,000)
Total Levy for Business Unit	274,092	262,479			262,479	246,174

COUNTY CLERK

MISSION STATEMENT

It is the mission of the Kenosha County Clerk's office to maintain a level of excellence in customer service and to continue to make improvements and minimize expenses. To maintain official records for many county activities and meetings including the County Board of Supervisors and their committees.

To continue to serve the electoral community with integrity and secured elections yet maintain a level of high quality but cost effective election machinery and ballots.

The Clerk's office is also the local outlet for several state functions such as marriage licenses and domestic partnership certificates.

At the Federal level the County Clerk's office is an Acceptance Agency for Passport applications.

GOALS AND OBJECTIVES

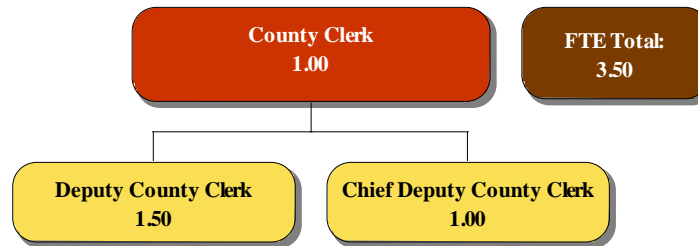
- Continue to provide excellent service to the public.
- Continue to have auctions of tax deeded properties and return them to the tax rolls.
- Continue to conduct all federal, state, and countywide elections in an efficient manner.
- Update election systems.

COUNTY CLERK

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY COUNTY CLERK	NE7	0.00	1.00	1.00	1.00	1.00
	DEPUTY COUNTY CLERK	990C/NE6	1.00	1.50	1.50	1.50	1.50
	SENIOR OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.50	0.00	0.00	0.00	0.00
	DEPARTMENT TOTALS		3.50	3.50	3.50	3.50	3.50



County of Kenosha County Clerk



DEPT/DIV: ELECTED OFFICES - COUNTY CLERK'S OFFICE

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	326,714	310,345	310,345	173,226	310,345	328,920
Supplies	29,152	89,800	89,800	43,359	95,200	59,200
Fixed Charges	3,577	2,521	2,521	5,398	5,398	2,684
Outlay	0	0	1,500	0	1,500	0
Total Expenses for Business Unit	359,443	402,666	404,166	221,983	412,443	390,804
Total Revenue for Business Unit	(103,081)	(138,300)	(139,800)	(57,821)	(108,315)	(126,415)
Total Levy for Business Unit	256,362	264,366			304,128	264,389

DEPT/DIV: ELECTED OFFICES - COUNTY CLERK'S OFFICE

BUSINESS UNIT: COUNTY CLERK

FUND: 100 BUSINESS UNIT #: 14100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	228,183	217,252	217,252	111,203	217,252	221,361
SALARIES-OVERTIME	511200	3,157	3,000	3,000	1,871	3,000	3,000
PER DIEM	514300	500	1,200	1,200	400	1,200	1,200
FICA	515100	17,553	16,720	16,720	8,357	16,720	17,256
RETIREMENT	515200	15,339	14,556	14,556	7,576	14,556	14,696
MEDICAL INSURANCE	515400	60,492	56,260	56,260	42,827	56,260	69,902
LIFE INSURANCE	515500	1,144	988	988	623	988	1,136
WORKERS COMP.	515600	346	369	369	369	369	369
Appropriations Unit: Personnel		326,714	310,345	310,345	173,226	310,345	328,920
FURN/FIXTURE>\$100<\$5000	530010	1,404	0	0	0	0	0
MACHY/EQUIP >300<5000	530050	0	600	600	0	0	0
OFFICE SUPPLIES	531200	1,160	1,200	1,200	275	1,200	1,200
PRINTING/DUPLICATION	531300	853	2,000	2,000	1,424	2,000	2,000
ELECTION SUPPLIES	531500	14,486	50,000	50,000	35,321	65,000	20,000
PUBLICATIONS/NOTICES	532100	9,358	26,000	26,000	4,558	20,000	26,000
OTHER PUBLICATIONS	532900	0	6,000	6,000	391	3,000	6,000
MILEAGE & TRAVEL	533900	531	1,000	1,000	183	1,000	1,000
STAFF DEVELOPMENT	543340	1,360	3,000	3,000	1,207	3,000	3,000
Appropriations Unit: Supplies		29,152	89,800	89,800	43,359	95,200	59,200
PUBLIC LIABILITY INS.	551300	3,277	2,221	2,221	2,221	2,221	2,384
SECURITIES BONDING	552300	300	300	300	300	300	300
TAX DEED EXPENSE	559300	0	0	0	2,877	2,877	0
Appropriations Unit: Fixed Charges		3,577	2,521	2,521	5,398	5,398	2,684
FURN/FIXTURES>\$5000	580010	0	0	1,500	0	1,500	0
Appropriations Unit: Outlay		0	0	1,500	0	1,500	0
Total Expense for Busines Unit		359,443	402,666	404,166	221,983	412,443	390,804

BUSINESS UNIT:	REVENUE: COUNTY CLERK
FUND: 100	BUSINESS UNIT #: 14100

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
DANCE HALL/CABARET LICENSES	444010	2,200	3,500	3,500	350	2,000	2,000
MARRIAGE LICENSE DISPENSATION FEE	444030	800	1,200	1,200	300	700	800
MARRIAGE LICENSE	444200	29,295	43,000	43,000	20,295	35,000	35,000
DOMESTIC PARTNERSHIP CERT./TERMIN/	444230	0	0	0	55	0	0
ADMINISTRATIVE APPEALS FEES	444240	15	0	0	0	15	15
CO CLERK FEES	445500	606	600	600	246	600	600
PASSPORTS	445505	70,165	90,000	90,000	36,575	70,000	88,000
CARRYOVER	449980	0	0	1,500	0	0	0
Appropriations Unit: Revenue		103,081	138,300	139,800	57,821	108,315	126,415
Total Funding for Business Unit		103,081	138,300	139,800	57,821	108,315	126,415

Total Expenses for Business Unit	359,443	402,666	404,166	221,983	412,443	390,804
Total Revenue for Business Unit	(103,081)	(138,300)	(139,800)	(57,821)	(108,315)	(126,415)
Total Levy for Business Unit	256,362	264,366			304,128	264,389

TREASURER'S OFFICE

ACTIVITIES

The County Treasurer is responsible for receipting and disbursing all county funds and recording all transactions in a timely manner. The treasurer provides banking services and maintains banking accounts while accepting funds from all departments within the county and from the public. All funds are accounted for on a daily basis and a monthly proof of cash is done to confirm the accuracy of consolidated accounting procedures.

The Treasurer administers all property tax laws, collects property taxes and completes the annual tax settlement with each of the county's municipalities and with the State of Wisconsin Department of Revenue. State Statutes assign the Treasurer the responsibility of administering many statewide programs such as The Lottery and Gaming Credit, Unclaimed Funds, and the Tax Deed or In Rem processes used to take ownership of severely tax delinquent properties on behalf of the county.

Investing all available county funds is another responsibility of the Treasurer. This involves, selecting investments that maintain the security of county funds while achieving maximum returns within guidelines set by the County Board, State Statutes, and the County's investment policy.

GOALS AND OBJECTIVES

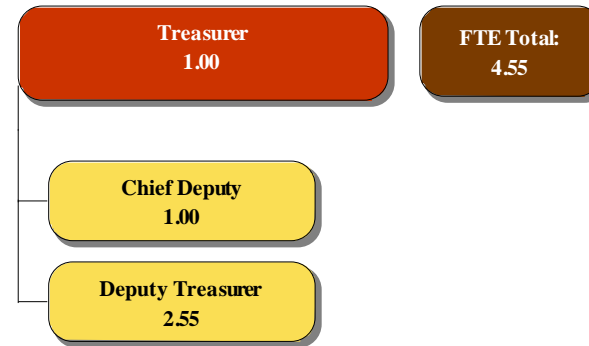
- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation of principal the top priority when selecting investments for county funds.
- Work with state Legislators on tax related issues to assure resolutions in the best interest of Kenosha County.
- Work with the Wisconsin Department of Revenue to assure implementation of the most effective and efficient methods of administering state prescribed programs.
- Improve office functions to provide excellence in customer service to both internal and external customers.

TREASURER

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY TREASURER	NE8	0.00	1.00	1.00	1.00	1.00
	DEPUTY TREASURER	990C/NE7	1.00	2.55	2.55	2.55	2.55
	ACCOUNTING SPECIALIST	990C	1.00	0.00	0.00	0.00	0.00
	ACCOUNT CLERK	990C	1.55	0.00	0.00	0.00	0.00
	DEPARTMENT TOTALS		4.55	4.55	4.55	4.55	4.55



County of Kenosha Treasurer



DEPT/DIV: ELECTED OFFICES - TREASURER'S OFFICE

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	433,882	388,534	388,534	224,869	426,534	414,395
Contractual	3,600	3,600	3,600	0	3,600	3,600
Supplies	8,471	14,100	14,100	1,106	14,100	14,100
Fixed Charges	20,692	24,212	24,212	13,445	24,212	24,344
Total Expenses for Business Unit	466,645	430,446	430,446	239,420	468,446	456,439
Total Revenue for Business Unit	(2,372,454)	(2,051,675)	(2,051,675)	(1,296,726)	(2,491,200)	(2,551,675)
Total Levy for Business Unit	(1,905,809)	(1,621,229)			(2,022,754)	(2,095,236)

DEPT/DIV: ELECTED OFFICES - TREASURER'S OFFICE

BUSINESS UNIT: TREASURER'S OFFICE

FUND: 100 BUSINESS UNIT #: 15600

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	268,677	268,749	268,749	127,169	268,749	275,656
SALARIES-OVERTIME	511200	31,793	3,000	3,000	16,710	25,000	5,000
SALARIES-TEMPORARY	511500	8,228	10,000	10,000	15,815	26,000	10,000
FICA	515100	23,111	21,556	21,556	11,937	21,556	22,235
RETIREMENT	515200	20,415	18,208	18,208	9,639	18,208	18,384
MEDICAL INSURANCE	515400	80,546	65,960	65,960	42,827	65,960	81,892
LIFE INSURANCE	515500	629	546	546	257	546	713
WORKERS COMP.	515600	483	515	515	515	515	515
Appropriations Unit: Personnel		433,882	388,534	388,534	224,869	426,534	414,395
MISC. CONTRACTUAL SERV.	529900	3,600	3,600	3,600	0	3,600	3,600
Appropriations Unit: Contractual		3,600	3,600	3,600	0	3,600	3,600
FURN/FIXT >300<5000	530010	0	600	600	0	600	600
OFFICE SUPPLIES	531200	1,586	1,700	1,700	131	1,700	1,700
PRINTING/DUPPLICATION	531300	4,915	8,000	8,000	0	8,000	8,000
BOOKS & MANUALS	532300	0	300	300	0	300	300
MILEAGE & TRAVEL	533900	775	1,500	1,500	184	1,500	1,500
STAFF DEVELOPMENT	543340	1,195	2,000	2,000	791	2,000	2,000
Appropriations Unit: Supplies		8,471	14,100	14,100	1,106	14,100	14,100
PUBLIC LIABILITY INS.	551300	2,679	1,817	1,817	1,817	1,817	1,949
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
TAXES	559100	1,965	10,000	10,000	355	2,000	2,000
TAX DEED EXPENSE	559300	13,653	10,000	10,000	8,878	18,000	18,000
Appropriations Unit: Fixed Charges		20,692	24,212	24,212	13,445	24,212	24,344
Total Expense for Busines Unit		466,645	430,446	430,446	239,420	468,446	456,439

BUSINESS UNIT:	REVENUE: TREASURER'S OFFICE
FUND: 100	BUSINESS UNIT #: 15600

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
FOREST CROP	441140	8,295	1,700	1,700	920	1,000	1,700
UNCLAIMED FUNDS	441600	9,942	0	0	0	0	0
PENALTY ON DELQ. TAXES	441980	767,459	630,000	630,000	401,773	730,000	730,000
INTEREST ON TAXES	441990	1,380,078	1,225,000	1,225,000	717,199	1,400,000	1,335,000
CTY TREASURER FEES	445520	159	200	200	140	200	200
USE-VALUE PENALTY	445680	18,483	34,775	34,775	3,729	10,000	34,775
GENERAL FUND INTEREST	448110	188,038	160,000	160,000	172,965	350,000	450,000
Appropriations Unit: Revenue		2,372,454	2,051,675	2,051,675	1,296,726	2,491,200	2,551,675
Total Funding for Business Unit		2,372,454	2,051,675	2,051,675	1,296,726	2,491,200	2,551,675

Total Expenses for Business Unit	466,645	430,446	430,446	239,420	468,446	456,439
Total Revenue for Business Unit	(2,372,454)	(2,051,675)	(2,051,675)	(1,296,726)	(2,491,200)	(2,551,675)
Total Levy for Business Unit	(1,905,809)	(1,621,229)			(2,022,754)	(2,095,236)

REGISTER OF DEEDS OFFICE

MISSION STATEMENT

The mission of the Register of Deeds office is to maintain a perpetual, comprehensive set of public records consisting of all documents appropriately presented for recording or filing, in accordance with the law. And to provide timely, secure, accurate, accessible and cost-effective record systems and services which are delivered in a prompt and courteous manner.

The Register of Deeds provides online access to all digitized public records on a monthly or per use fee basis. This is a convenience for the public and the professional real estate community which enjoys the ability to access our records on a 24/7 basis.

PROGRAM DESCRIPTION

The Register of Deeds fulfills its mission by performing necessary duties as required by law:

- Record and file all documents authorized by law to be recorded in the office of the Register of Deeds. This includes but is not limited to: all documents that affect ownership of real estate, articles of incorporation, change of names, power of attorney, federal tax liens, plats, certified survey maps and other miscellaneous instruments.
- Carefully index and image for safe storage, recorded documents received both manually and electronically, and provide public access to said indexes and images.
- Register and index all Marriages, Deaths and Domestic Partnerships occurring in the county. Issue certified copies of all vital records including Birth Certificates to persons entitled to receive the same.

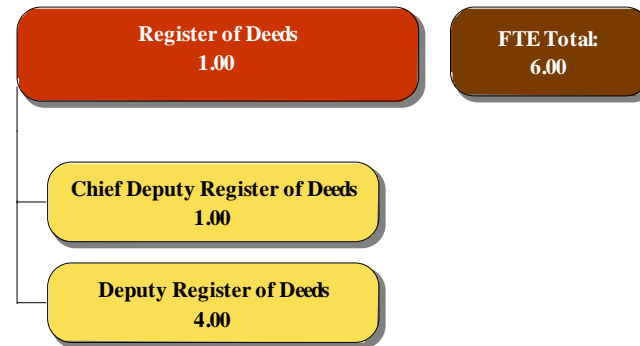
REGISTER OF DEEDS

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
REGISTER OF DEEDS	CHIEF DEPUTY REGISTER OF DEEDS	ELECTED	1.00	1.00	1.00	1.00	1.00
	DEPUTY REGISTER OF DEEDS	NE7	0.00	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990C/NE6	1.00	4.00	4.00	4.00	4.00
	OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
		990C	3.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS			6.00	6.00	6.00	6.00	6.00



County of Kenosha

Register of Deeds



DEPT/DIV: ELECTED OFFICES - REGISTER OF DEEDS OFFICE

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	450,056	464,632	464,632	223,442	446,736	473,845
Contractual	30,910	5,000	26,389	0	5,000	5,000
Supplies	7,284	10,200	10,200	2,928	7,700	10,200
Fixed Charges	2,380	1,710	1,710	1,710	1,710	1,813
Total Expenses for Business Unit	490,630	481,542	502,931	228,080	461,146	490,858
Total Revenue for Business Unit	(1,152,735)	(1,170,000)	(1,191,389)	(579,503)	(1,210,775)	(1,230,000)
Total Levy for Business Unit	(662,105)	(688,458)			(749,629)	(739,142)

DEPT/DIV: ELECTED OFFICES - REGISTER OF DEEDS OFFICE

BUSINESS UNIT: REGISTER OF DEEDS

FUND: 100 BUSINESS UNIT #: 17100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	317,144	333,773	333,773	156,646	313,292	339,934
SALARIES-OVERTIME	511200	8	1,000	1,000	29	1,000	1,000
FICA	515100	23,608	25,534	25,534	11,723	23,446	26,082
RETIREMENT	515200	21,548	22,363	22,363	10,429	20,860	22,331
MEDICAL INSURANCE	515400	85,524	79,540	79,540	42,827	85,655	81,892
LIFE INSURANCE	515500	1,200	1,330	1,330	696	1,391	1,514
WORKERS COMP.	515600	1,024	1,092	1,092	1,092	1,092	1,092
Appropriations Unit: Personnel		450,056	464,632	464,632	223,442	446,736	473,845
OFFICE SUPPLIES	531200	2,835	3,000	3,000	461	2,000	3,000
PRINTING/DUPLICATION	531300	2,428	3,500	3,500	778	2,000	3,000
MILEAGE & TRAVEL	533900	1,441	2,200	2,200	1,304	2,200	2,200
STAFF DEVELOPMENT	543340	580	1,500	1,500	385	1,500	2,000
Appropriations Unit: Supplies		7,284	10,200	10,200	2,928	7,700	10,200
PUBLIC LIABILITY INS.	551300	2,080	1,410	1,410	1,410	1,410	1,513
SECURITIES BONDING	552300	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		2,380	1,710	1,710	1,710	1,710	1,813
Total Expense for Busines Unit		459,720	476,542	476,542	228,080	456,146	485,858

BUSINESS UNIT: REGISTER OF DEEDS - RECORDS

FUND: 100 BUSINESS UNIT #: 17110

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
RECORDS PRESERVATION/MGMT	525570	30,910	5,000	26,389	0	5,000	5,000
Appropriations Unit: Contractual		30,910	5,000	26,389	0	5,000	5,000
Total Expense for Busines Unit		30,910	5,000	26,389	0	5,000	5,000

BUSINESS UNIT:	REVENUE: REGISTER OF DEEDS					
FUND: 100	BUSINESS UNIT #: 17100					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FEES/TRANSFER TAX	441910	494,277	510,000	510,000	242,009	538,530	550,000
REG DEEDS FS	445540	654,873	655,000	655,000	335,449	667,245	675,000
Appropriations Unit:	Revenue	1,149,150	1,165,000	1,165,000	577,458	1,205,775	1,225,000
Total Funding for Business Unit		1,149,150	1,165,000	1,165,000	577,458	1,205,775	1,225,000

BUSINESS UNIT:	REVENUE: REGISTER OF DEEDS - RECORDS					
FUND: 100	BUSINESS UNIT #: 17110					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SEARCH FEE	445490	3,585	5,000	5,000	2,045	5,000	5,000
CARRYOVER	449980	0	0	21,389	0	0	0
Appropriations Unit:	Revenue	3,585	5,000	26,389	2,045	5,000	5,000
Total Funding for Business Unit		3,585	5,000	26,389	2,045	5,000	5,000

Total Expenses for Business Unit	490,630	481,542	502,931	228,080	461,146	490,858
Total Revenue for Business Unit	(1,152,735)	(1,170,000)	(1,191,389)	(579,503)	(1,210,775)	(1,230,000)
Total Levy for Business Unit	(662,105)	(688,458)			(749,629)	(739,142)

KCC ELECTED OFFICIALS SATELLITE OFFICE

ACTIVITIES

The county's elected officials have recognized a growing need for various services by Kenosha County residents living in the west half of Kenosha County due to rising population and the increased demands of modern society. We as elected officials worked collectively in the formation of a remote office conveniently located geographically while retaining the main departments at the county seat as required by state law. The Kenosha County Center building, located at Highways 45 & 50, has sufficient space to operate a remote site for the combined services of such elected officers with the modern technology existing to allow electronic transmission and communication between the remote site and the main offices. The growth and utilization has given those residents of the western portion of Kenosha County convenient, efficient services.

The elected officials also share staff assigned to this budget. The sharing of elected services staff allows elected offices to utilize staff to cover staffing fluctuation and allows for maximum coverage during high demand periods.

GOALS AND OBJECTIVES

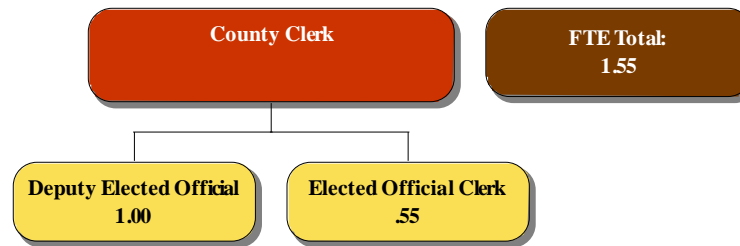
- To provide continuous, efficient and quality service to our public.
- To continually look for ways to expand services provided through technology
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	DEPUTY ELECTED OFFICIALS	NE6	1.00	1.55	1.55	1.55	1.00
	ELECTED OFFICIAL CLERK	990C/NE5	0.55	0.00	0.00	0.00	0.55
DIVISION TOTAL			1.55	1.55	1.55	1.55	1.55



County of Kenosha Elected Services



DEPT/DIV: ELECTED OFFICES - ELECTED SERVICES

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	106,860	104,956	104,956	55,642	104,956	112,771
Supplies	612	900	900	15	900	900
Fixed Charges	2,395	2,395	2,395	2,395	2,395	2,395
Total Expenses for Business Unit	109,867	108,251	108,251	58,052	108,251	116,066
Total Levy for Business Unit	109,867	108,251			108,251	116,066

DEPT/DIV: ELECTED OFFICES - ELECTED SERVICES

BUSINESS UNIT: ELECTED SERVICES
FUND: 100 BUSINESS UNIT #: 15700

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	65,821	70,619	70,619	33,142	70,619	72,124
SALARIES-OVERTIME	511200	291	500	500	42	500	500
FICA	515100	4,557	5,441	5,441	2,248	5,441	5,556
RETIREMENT	515200	4,492	4,768	4,768	2,223	4,768	4,757
MEDICAL INSURANCE	515400	31,449	23,280	23,280	17,756	23,280	29,475
LIFE INSURANCE	515500	98	186	186	69	186	197
WORKERS COMP.	515600	152	162	162	162	162	162
Appropriations Unit: Personnel		106,860	104,956	104,956	55,642	104,956	112,771
OFFICE SUPPLIES	531200	612	800	800	15	800	800
MILEAGE & TRAVEL	533900	0	100	100	0	100	100
Appropriations Unit: Supplies		612	900	900	15	900	900
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
Appropriations Unit: Fixed Charges		2,395	2,395	2,395	2,395	2,395	2,395
Total Expense for Business Unit		109,867	108,251	108,251	58,052	108,251	116,066

Total Expenses for Business Unit	109,867	108,251	108,251	58,052	108,251	116,066
Total Levy for Business Unit	109,867	108,251			108,251	116,066

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COUNTY BOARD OF SUPERVISORS

MISSION STATEMENT

The County Board of Supervisors is the Legislative Branch of the County Government and operates under the powers granted by the State Legislature. Those powers are listed in chapter 59 of the State Statutes and include authority to establish the annual county budget and set the property tax rate for county purposes. The County Board creates county policy, approves expenditures and generally serves as the governing body of the County.

The Kenosha County Board of Supervisors Consists of 23 members and is a nonpartisan elected office. The County Board acts by resolutions or ordinances submitted by standing committees and occasionally by an individual supervisor. Those resolutions and ordinances are adopted by the standing committees at a regular or special committee meeting and then forwarded to the full County Board for consideration.

Matters brought directly to the Board are referred to the appropriate standing committee for review prior to Board action. The Board may form special committees from time to time for the purpose of reviewing specific matters.

The County Board meets on the first and third Tuesday of each month at 7:30PM in the County Board Chambers located on the 3rd floor of the Kenosha County Administration Building.

COUNTY BOARD

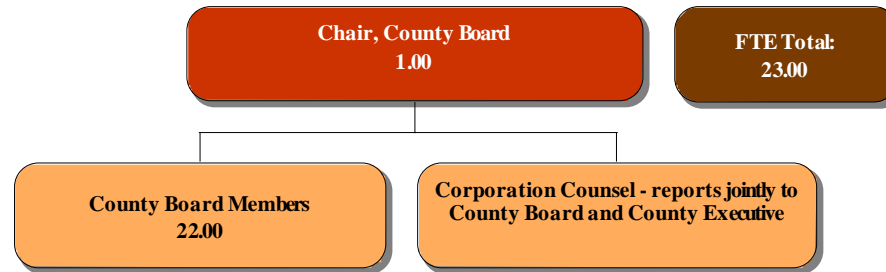
DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
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SUPERVISORS	ELECTED	23.00	23.00	23.00	23.00	23.00
DEPARTMENT TOTAL		23.00	23.00	23.00	23.00	23.00



County of Kenosha

County Board



DEPT/DIV: LEGISLATIVE - COUNTY BOARD

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	169,035	179,885	179,885	83,725	178,747	178,350
Supplies	43,214	64,010	64,010	30,896	54,700	54,700
Fixed Charges	6,331	4,292	4,292	4,292	4,292	4,606
Grants/Contributions	2,767	3,800	3,800	1,048	3,800	3,800
Total Expenses for Business Unit	<u>221,347</u>	<u>251,987</u>	<u>251,987</u>	<u>119,961</u>	<u>241,539</u>	<u>241,456</u>
Total Levy for Business Unit	<u>221,347</u>	<u>251,987</u>			<u>241,539</u>	<u>241,456</u>

DEPT/DIV: LEGISLATIVE - COUNTY BOARD

BUSINESS UNIT: COUNTY BOARD

FUND: 100 BUSINESS UNIT #: 11100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	149,056	151,393	151,393	74,620	150,335	155,569
PER DIEM	514900	2,950	5,000	5,000	700	5,000	5,000
FICA	515100	10,818	12,127	12,127	5,360	12,047	12,287
RETIREMENT	515200	5,640	10,627	10,627	2,597	10,627	4,674
LIFE INSURANCE	515500	281	428	428	138	428	510
WORKERS COMP.	515600	290	310	310	310	310	310
Appropriations Unit: Personnel		169,035	179,885	179,885	83,725	178,747	178,350
OFFICE SUPPLIES	531200	699	2,500	2,500	466	1,500	1,500
PRINTING/DUPLICATION	531300	546	2,000	2,000	27	1,000	1,000
PUBLICATIONS/NOTICES	532100	762	1,500	1,500	156	1,200	1,200
MEMBERSHIP DUES	532400	23,896	26,010	26,010	23,906	24,000	24,000
OTHER PUBLICATIONS	532900	1,813	8,000	8,000	573	3,000	3,000
MILEAGE & TRAVEL	533900	8,572	10,000	10,000	1,345	10,000	10,000
STAFF DEVELOPMENT	543340	6,926	14,000	14,000	4,423	14,000	14,000
Appropriations Unit: Supplies		43,214	64,010	64,010	30,896	54,700	54,700
PUBLIC LIABILITY INS.	551300	6,331	4,292	4,292	4,292	4,292	4,606
Appropriations Unit: Fixed Charges		6,331	4,292	4,292	4,292	4,292	4,606
CHMN'S PROMOTIONAL EXP.	573490	2,767	3,800	3,800	1,048	3,800	3,800
Appropriations Unit: Grants/Conrit		2,767	3,800	3,800	1,048	3,800	3,800
Total Expense for Busines Unit		221,347	251,987	251,987	119,961	241,539	241,456

Total Expenses for Business Unit	221,347	251,987	251,987	119,961	241,539	241,456
Total Levy for Business Unit	221,347	251,987			241,539	241,456

COUNTY EXECUTIVE ACTIVITIES

The County Executive is the Chief Executive Officer of the county and operates under powers granted by state legislature and the state constitution. Those powers are listed in Chapter 59 of the state statutes and include the authority to “coordinate and direct by executive order” the administrative and management functions of the county government not expressly assigned to another elected officer of the county.

The County elects the Kenosha County Executive at large in the spring general election. The executive serves a four-year term.

The County Executive appoints and supervises county department heads that serve at the discretion of the Executive. The Executive also appoints the members to all the boards and commissions other than those who are elected. Those department heads and members of boards and commissions so appointed are subject to confirmation by the County Board.

The Executive prepares the annual county budget for submission to the County Board for its review and action. This budget presentation occurs in late September or early October of each year.

The Executive is required to provide an annual report to the Board outlining the state of the county. In addition, the Executive routinely submits other communications to the Board. The County Executive must either approve or veto any action taken by the County Board by ordinance or resolution. Those ordinances or resolutions are presented to the Executive who may either sign, veto or allow passage by not signing the ordinance or resolution. Any item that is vetoed must be returned to the County Board with a veto message. The County Board may override the veto with a 2/3 vote.

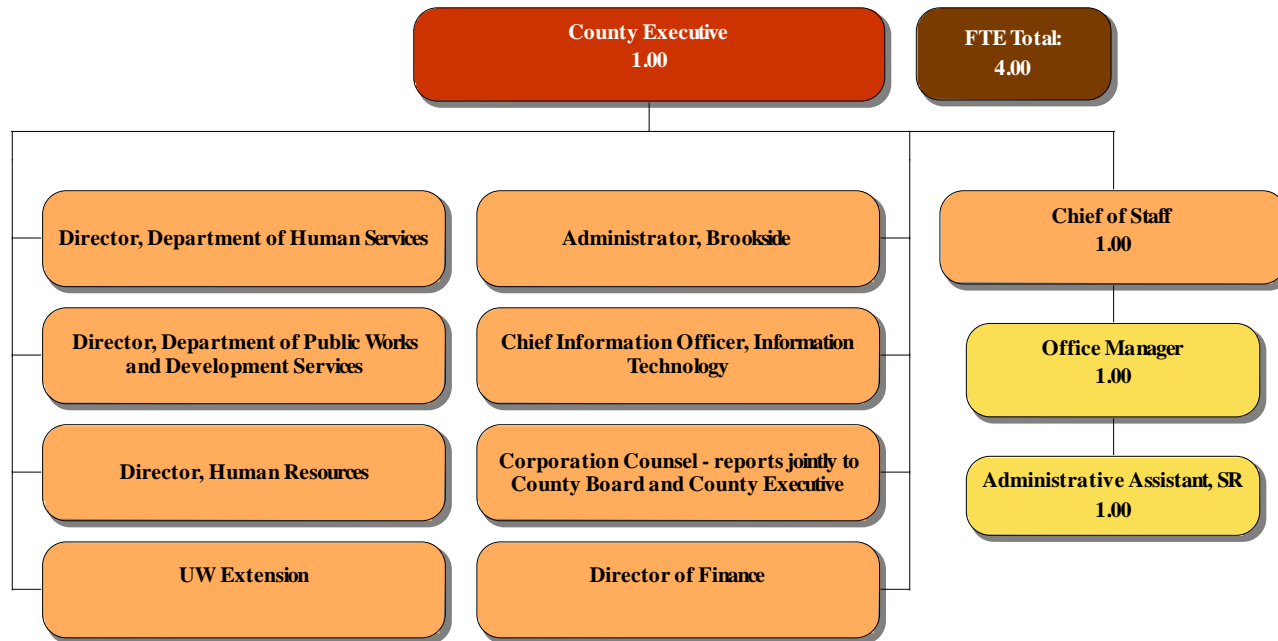
COUNTY EXECUTIVE

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	COUNTY EXECUTIVE	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF OF STAFF	NR-G/E10	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B/E3/E4	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	OFFICE ASSISTANT	NR-AA	1.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL			4.00	4.00	4.00	4.00	4.00



County of Kenosha

County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	444,650	447,875	447,875	209,226	447,875	445,312
Contractual	148,120	155,000	155,000	63,587	155,000	155,000
Supplies	12,718	16,200	16,200	7,627	16,200	17,700
Fixed Charges	6,921	4,691	4,691	4,691	4,691	5,034
Grants/Contributions	17,731	19,100	19,100	16,717	19,100	19,100
Total Expenses for Business Unit	630,140	642,866	642,866	301,848	642,866	642,146
Total Revenue for Business Unit	0	(155,000)	(155,000)	0	(155,000)	(155,000)
Total Levy for Business Unit	630,140	487,866			487,866	487,146

DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

BUSINESS UNIT: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 BUSINESS UNIT #: 13100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	300,173	308,714	308,714	144,175	308,714	316,420
FICA	515100	22,241	23,617	23,617	10,625	23,617	24,205
RETIREMENT	515200	20,394	20,684	20,684	9,660	20,684	20,726
MEDICAL INSURANCE	515400	100,126	93,120	93,120	43,575	93,120	81,930
LIFE INSURANCE	515500	1,221	1,212	1,212	663	1,212	1,503
WORKERS COMP.	515600	495	528	528	528	528	528
Appropriations Unit: Personnel		444,650	447,875	447,875	209,226	447,875	445,312
OTHER PROFESSIONAL SVCS.	521900	148,120	155,000	155,000	63,587	155,000	155,000
Appropriations Unit: Contractual		148,120	155,000	155,000	63,587	155,000	155,000
OFFICE SUPPLIES	531200	1,495	1,500	1,500	793	1,500	1,500
PRINTING/DUPLICATION	531300	375	1,000	1,000	110	1,000	1,000
BOOKS & MANUALS	532300	714	900	900	301	900	900
MILEAGE & TRAVEL	533900	145	500	500	0	500	500
GAS/OIL/ETC	535100	814	1,500	1,500	466	1,500	1,500
STAFF DEVELOPMENT	543340	9,175	10,800	10,800	5,957	10,800	12,300
Appropriations Unit: Supplies		12,718	16,200	16,200	7,627	16,200	17,700
PUBLIC LIABILITY INS.	551300	6,921	4,691	4,691	4,691	4,691	5,034
Appropriations Unit: Fixed Charges		6,921	4,691	4,691	4,691	4,691	5,034
COMMUNITY OUTREACH/PROMOTION	574320	17,731	19,100	19,100	16,717	19,100	19,100
Appropriations Unit: Grants/Contri		17,731	19,100	19,100	16,717	19,100	19,100
Total Expense for Busines Unit		630,140	642,866	642,866	301,848	642,866	642,146

BUSINESS UNIT: REVENUE: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 BUSINESS UNIT #: 13100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

CARRYOVER	449980	0	5,000	5,000	0	5,000	5,000
RESERVES	449990	0	150,000	150,000	0	150,000	150,000
Appropriations Unit: Revenue		0	155,000	155,000	0	155,000	155,000
Total Funding for Business Unit		0	155,000	155,000	0	155,000	155,000

Total Expenses for Business Unit	630,140	642,866	642,866	301,848	642,866	642,146
Total Revenue for Business Unit	0	(155,000)	(155,000)	0	(155,000)	(155,000)
Total Levy for Business Unit	630,140	487,866			487,866	487,146

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

This office provides legal advice and support to elected officials, appointed officers, department heads, division heads and employees of Kenosha County and serves as the general counsel for all items and activities requiring legal services and support. It provides legal representation in liability claims made against the county and prosecutes claims and ordinance violations brought on behalf of Kenosha County. It provides counsel in labor relations activities while assisting in the development of constructive labor/management relationships. The office handles all Chapter 51 commitments and all Chapter 55 guardianships for long-term protective placements.

GOALS AND OBJECTIVES

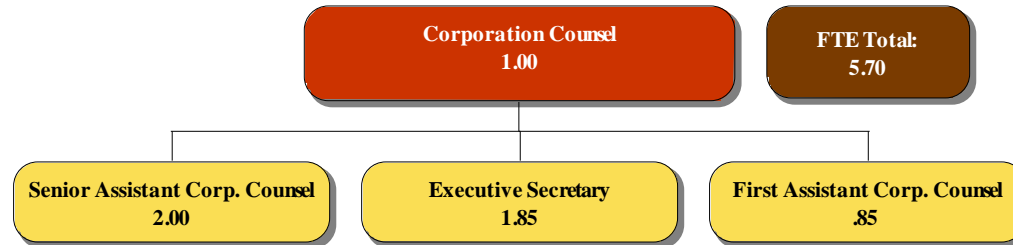
- To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.
- Research and draft county ordinances and resolutions.
- Issue formal and informal legal opinions.
- Update and maintain the Municipal Code of Kenosha County and the Kenosha County Policy and Rules Manual.
- Participate in the training of newly elected members of the Board of Supervisors.
- Continue training of attorney staff, with each attending a minimum of two professional seminars during the year.
- Handle major contract and real estate transactions.
- Continue representation in all mental health/protective placement cases, assisting the Department of Human Services in finding ways to deliver the best services most efficiently.
- Work with the IT Department to modernize and streamline the office's mental commitment and protective placement cases, focusing both on storage of files and preparation of documents.
- Assist in labor contract proposals, negotiations, arbitrations, mediations and grievances.

CORPORATION COUNSEL

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
CORPORATION COUNSEL	CORPORATION COUNSEL	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	FIRST ASSISTANT CORP. COUNSEL	NR-J/E13	1.00	1.00	1.00	0.85	0.85
	SENIOR ASSISTANT CORP. COUNSEL	NR-H/E12	2.00	1.85	1.85	2.00	2.00
	LEGAL ASSISTANT	NR-B	1.00	0.00	0.00	0.00	0.00
	EXECUTIVE SECRETARY	NR-B/NE6	1.00	1.85	1.85	1.85	1.85
DEPARTMENT TOTAL			6.00	5.70	5.70	5.70	5.70



County of Kenosha Corporation Counsel



DEPT/DIV: EXECUTIVE - OFFICE OF THE CORPORATION COUNSEL

	(1)	(2)	(3)	(4)	(5)	(6)
	2017	2018	2018 Budget	2018	2018	2019 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	648,167	659,421	659,421	336,254	659,421	677,628
Contractual	5,237	6,148	216,963	1,736	6,148	45,148
Supplies	34,011	41,300	41,300	16,528	41,300	41,800
Fixed Charges	3,936	2,669	2,669	2,669	2,669	2,863
Total Expenses for Business Unit	691,351	709,538	920,353	357,187	709,538	767,439
Total Revenue for Business Unit	(1,900)	(700)	(211,515)	(280)	(700)	(700)
Total Levy for Business Unit	689,451	708,838			708,838	766,739

DEPT/DIV: EXECUTIVE - OFFICE OF THE CORPORATION COUNSEL
BUSINESS UNIT: OFFICE OF THE CORPORATION COUNSEL
FUND: 100 BUSINESS UNIT #: 16400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	453,583	470,756	470,756	233,714	470,756	484,024
FICA	515100	33,971	36,013	36,013	17,533	36,013	37,026
RETIREMENT	515200	30,819	31,543	31,543	15,659	31,543	31,703
MEDICAL INSURANCE	515400	128,077	119,116	119,116	67,898	119,116	122,696
LIFE INSURANCE	515500	790	1,004	1,004	461	1,004	1,190
WORKERS COMP.	515600	927	989	989	989	989	989
Appropriations Unit: Personnel		648,167	659,421	659,421	336,254	659,421	677,628
LEGAL FEES	521200	4,185	0	210,815	0	0	40,000
TRIAL COST	521230	1,032	6,000	6,000	1,736	6,000	5,000
OFFICE MACH/EQUIP MTNCE.	524200	20	148	148	0	148	148
Appropriations Unit: Contractual		5,237	6,148	216,963	1,736	6,148	45,148
OFFICE SUPPLIES	531200	3,194	4,500	4,500	1,065	4,500	4,500
PRINTING/DUPPLICATION	531300	138	300	300	30	300	300
SUBSCRIPTIONS	532200	4,031	6,500	6,500	1,900	6,500	6,500
BOOKS & MANUALS	532300	16,825	19,000	19,000	7,089	19,000	19,500
MILEAGE & TRAVEL	533900	524	1,000	1,000	402	1,000	1,000
STAFF DEVELOPMENT	543340	9,299	10,000	10,000	6,042	10,000	10,000
Appropriations Unit: Supplies		34,011	41,300	41,300	16,528	41,300	41,800
PUBLIC LIABILITY INS.	551300	3,936	2,669	2,669	2,669	2,669	2,863
Appropriations Unit: Fixed Charges		3,936	2,669	2,669	2,669	2,669	2,863
Total Expense for Busines Unit		691,351	709,538	920,353	357,187	709,538	767,439

BUSINESS UNIT: REVENUE: OFFICE OF THE CORPORATION COUNSEL
FUND: 100 BUSINESS UNIT #: 16400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
REVENUE JOINT SERVICES	445780	1,900	700	700	280	700	700

CARRYOVER	449980	0	0	210,815	0	0	0
Appropriations Unit: Revenue	1,900	700	211,515	280	700	700	700
Total Funding for Business Unit	1,900	700	211,515	280	700	700	700

Total Expenses for Business Unit	691,351	709,538	920,353	357,187	709,538	767,439
Total Revenue for Business Unit	(1,900)	(700)	(211,515)	(280)	(700)	(700)
Total Levy for Business Unit	689,451	708,838			708,838	766,739

DIVISION OF HUMAN RESOURCES

MISSION STATEMENT

The Division of Human Resources, in compliance with applicable laws, ordinances, regulations, and policies, supports the employees of Kenosha County through services which promote a productive and healthy work environment characterized by open communication, professional accountability, fair treatment, opportunity for professional development, and competitive wage and benefit packages. This division assures high quality services are available to the citizens of Kenosha County through recruitment, selection, and compensation management processes which respond to the individual needs of each County department and attract a diverse, professional, workforce.

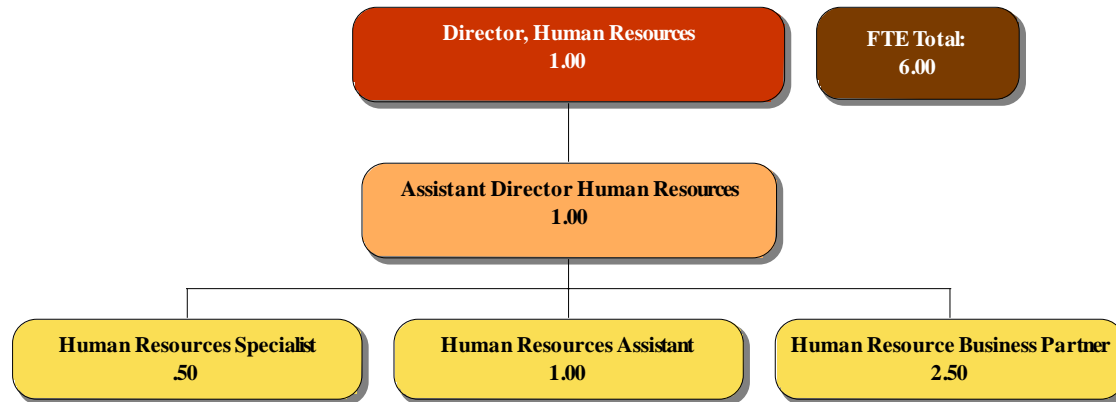
HUMAN RESOURCES

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	DIRECTOR, HUMAN RESOURCES	E14	0.00	1.00	1.00	1.00	1.00
	PERSONNEL SERVICES DIRECTOR	NR-K	1.00	0.00	0.00	0.00	0.00
	ASST DIRECTOR HUMAN RESOURCES	E9	0.00	1.00	1.00	1.00	1.00
	ASST DIRECTOR PERSONNEL SERVICES	NR-H	1.00	0.00	0.00	0.00	0.00
	HUMAN RESOURCES BUSINESS PARTNER	E7	0.00	0.00	0.00	0.00	2.50
	HUMAN RESOURCES ANALYST	E7	0.00	0.50	0.50	0.50	0.00
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.30	0.00	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.50	0.50	0.50	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.00	0.00	0.00	0.00
	HUMAN RESOURCES ASSISTANT	NE8	0.00	1.00	1.00	1.00	1.00
	PERSONNEL ASSISTANT	NR-B	1.00	0.00	0.00	0.00	0.00
DIVISION TOTAL			3.80	4.00	4.00	4.00	6.00



County of Kenosha

Division of Human Resources



DEPT/DIV: EXECUTIVE - HUMAN RESOURCES

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) Executive Adopted Budget	(7) Finance and Admin Comm Adj.	(8) 2019 Proposed Operating and Capital Budget
Personnel	760,942	92,019	92,019	416,764	903,650	(130,448)	(165,500)	(295,948)
Contractual	144,854	177,565	177,565	52,746	177,575	156,550		156,550
Supplies	8,575	9,750	9,750	2,905	10,150	12,070		12,070
Fixed Charges	4,363	2,958	2,958	2,958	2,958	3,174		3,174
Total Expenses for Business Unit	918,734	282,292	282,292	475,373	1,094,333	41,346	(165,500)	(124,154)
Total Levy for Business Unit	918,734	282,292	282,292	475,373	1,094,333	41,346	(165,500)	(124,154)

DEPT/DIV: EXECUTIVE - HUMAN RESOURCES

BUSINESS UNIT: HUMAN RESOURCES
FUND: 100 BUSINESS UNIT #: 14300

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		2017	2018	2018 Budget	2018	2018	Executive	Finance and	2019 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Adopted Budget	Admin Comm Adj.	Operating and Capital Budget
SALARIES	511100	339,706	339,555	339,555	173,035	410,820	500,696		500,696
FICA	515100	25,071	25,976	25,976	15,170	31,428	38,302		38,302
RETIREMENT	515200	23,081	22,750	22,750	13,860	27,525	32,797		32,797
MEDICAL INSURANCE	515400	100,126	93,120	93,120	63,573	107,088	143,880		143,880
LIFE INSURANCE	515500	1,844	1,712	1,712	1,098	1,831	1,538		1,538
WORKERS COMP.	515600	901	961	961	961	961	961		961
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	(718,174)		(718,174)
Appropriations Unit: Personnel		490,729	484,074	484,074	267,697	579,653	0		0
OFFICE MACH/EQUIP MTNCE.	524200	20	65	65	0	50	50		50
Appropriations Unit: Contractual		20	65	65	0	50	50		50
OFFICE SUPPLIES	531200	1,237	1,300	1,300	1,011	1,700	1,700		1,700
PRINTING/DUPPLICATION	531300	(179)	400	400	(3)	400	400		400
SUBSCRIPTIONS	532200	347	650	650	642	650	650		650
MILEAGE & TRAVEL	533900	549	600	600	262	600	600		600
STAFF DEVELOPMENT	543340	6,621	6,800	6,800	993	6,800	8,720		8,720
Appropriations Unit: Supplies		8,575	9,750	9,750	2,905	10,150	12,070		12,070
PUBLIC LIABILITY INS.	551300	4,363	2,958	2,958	2,958	2,958	3,174		3,174
Appropriations Unit: Fixed Charges		4,363	2,958	2,958	2,958	2,958	3,174		3,174
Total Expense for Business Unit		503,687	496,847	496,847	273,560	592,811	15,294		15,294

BUSINESS UNIT:	HUMAN RESOURCES COUNTY-WIDE
FUND: 100	BUSINESS UNIT #: 14310

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) Executive Adopted Budget	(7) Finance and Admin Comm Adj.	(8) 2019 Proposed Operating and Capital Budget
SALARIES	511100	0	(700,000)	(700,000)	1,433	0	(500,000)	(165,500)	(665,500)
SALARIES-OVERTIME	511200	328	8,000	8,000	5	3,000	3,000		3,000
SALARIES TEMPORARY	511500	128,948	130,000	130,000	68,013	135,000	151,000		151,000
FICA	515100	1,484	9,945	9,945	380	10,328	11,552		11,552
RETIREMENT	515200	0	0	0	96	96	0		0
MEDICAL INSURANCE	515400	0	0	0	571	571	0		0
LIFE INSURANCE	515500	0	0	0	2	2	0		0
UNEMPLOYMENT COMP.	515800	21,899	50,000	50,000	15,738	50,000	50,000		50,000
EMPL. TESTING/EXAMINATIONS	519250	72,756	60,000	60,000	34,692	80,000	80,000		80,000
EMPLOYEE RECRUITMENT	519300	18,927	30,000	30,000	13,255	20,000	20,000		20,000
TUITION REIMBURSEMENT	519400	25,871	20,000	20,000	14,882	25,000	54,000		54,000
Appropriations Unit: Personnel		270,213	(392,055)	(392,055)	149,067	323,997	(130,448)	(165,500)	(295,948)
OTHER PROFESSIONAL SVCS.	521900	144,834	177,000	177,000	52,220	177,000	156,000		156,000
COMMUNITY RELATIONS	525700	0	500	500	526	525	500		500
Appropriations Unit: Contractual		144,834	177,500	177,500	52,746	177,525	156,500		156,500
Total Expense for Business Unit		415,047	(214,555)	(214,555)	201,813	501,522	26,052	(165,500)	(139,448)

Total Expenses for Business Unit	918,734	282,292	282,292	475,373	1,094,333	41,346	(165,500)	(124,154)
Total Levy for Business Unit		282,292			1,094,333	41,346	(165,500)	(124,154)

CIVIL SERVICE COMMISSION

MISSION STATEMENT

The mission of the Civil Service Commission is to provide an equitable system of recruitment, selection, promotion, and retention for Kenosha County Sheriff's Department Deputies, in accordance with Section 4.01 of the Municipal Code of Kenosha County.

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	1,510	3,233	3,233	3	2,156	3,233
Contractual	17,898	18,500	18,500	4,772	21,000	23,500
Total Expenses for Business Unit	19,408	21,733	21,733	4,775	23,156	26,733
Total Levy for Business Unit	19,408	21,733			23,156	26,733

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

BUSINESS UNIT: CIVIL SERVICE COMMISSION

FUND: 100 BUSINESS UNIT #: 21450

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	1,400	3,000	3,000	0	2,000	3,000
FICA	515100	107	230	230	0	153	230
WORKERS COMP.	515600	3	3	3	3	3	3
Appropriations Unit: Personnel		1,510	3,233	3,233	3	2,156	3,233
FITNESS FOR DUTY EXAMS	521150	8,838	7,500	7,500	275	10,000	7,500
EMPLOYMENT TESTING	521160	9,060	11,000	11,000	4,497	11,000	16,000
Appropriations Unit: Contractual		17,898	18,500	18,500	4,772	21,000	23,500
Total Expense for Business Unit		19,408	21,733	21,733	4,775	23,156	26,733

Total Expenses for Business Unit	19,408	21,733	21,733	4,775	23,156	26,733
Total Levy for Business Unit	19,408	21,733			23,156	26,733

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KENOSHA COUNTY UW-EXTENSION

The mission of Kenosha County UW-Extension is to bring University resources and knowledge to build capacity of individuals, groups, and communities. We provide Kenosha County access to the research and resources of the University System.

The UW-Extension office is a result of a partnership between the U.S. Department of Agriculture (federal government), University of Wisconsin Extension (state government) and Kenosha County (county government). Kenosha County provides 40% for county faculty/staff salaries with UW-Extension contributing the remaining 60%.

UW-Extension continues to build partnerships and collaborations with other county departments/divisions, city departments, schools, university/colleges, local organizations and businesses. UW-Extension also expands efforts to meet the local priorities and educational needs of urban neighborhoods and western county communities.

Kenosha County UW-Extension programs include:

- Agriculture
- Horticulture (consumer and commercial)
- Community, Natural Resources & Economic Development
- Family Living/Nutrition Education
- Youth Development (4-H; Youth In Governance; Youth As Resources; Afterschool Ambassadors; Tech Wizards)

UNIVERSITY OF WISCONSIN - EXTENSION

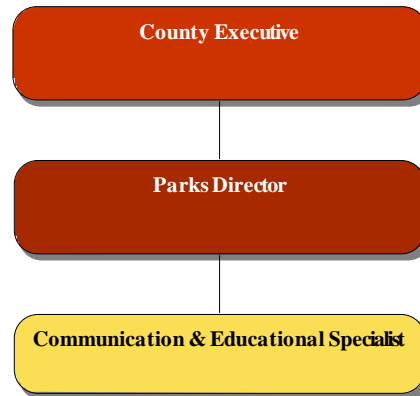
DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	SR OFFICE ASSOCIATE COMMUNICATION & EDUCATIONAL SPEC	990C	1.00	0.00	0.00	0.00	0.00
		NE5	0.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL			1.00	1.00	1.00	1.00	0.00

ALL OTHER POSITIONS IN THIS DEPARTMENT ARE STATE EMPLOYEES.



County of Kenosha

University of Wisconsin-Extension



DEPT/DIV: EXECUTIVE - OFFICE OF THE UNIVERSITY OF WI EXTENSION

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	63,020	68,496	81,522	33,421	68,496	5,600
Contractual	97,240	186,148	191,771	85,397	186,148	185,548
Supplies	53,654	80,185	162,009	21,109	80,185	79,700
Fixed Charges	1,447	982	982	982	982	1,053
Grants/Contributions	451	0	0	0	0	0
Total Expenses for Business Unit	215,812	335,811	436,284	140,909	335,811	271,901
Total Revenue for Business Unit	(45,568)	(66,800)	(167,273)	(19,678)	(66,800)	(66,800)
Total Levy for Business Unit	170,244	269,011			269,011	205,101

DEPT/DIV: EXECUTIVE - OFFICE OF THE UNIVERSITY OF WI EXTENSION

BUSINESS UNIT: OFFICE OF THE UNIVERSITY OF WI EXTENSION - PROGRAM

FUND: 100 BUSINESS UNIT #: 67100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	44,935	46,395	46,395	22,336	46,395	0
FICA	515100	3,378	3,549	3,549	2,095	3,549	0
RETIREMENT	515200	3,215	3,108	3,108	1,497	3,108	0
MEDICAL INSURANCE	515400	8,051	9,700	9,700	5,221	9,700	0
LIFE INSURANCE	515500	15	28	28	18	28	0
WORKERS COMP.	515600	108	116	116	116	116	0
Appropriations Unit: Personnel		59,702	62,896	62,896	31,283	62,896	0
DATA PROCESSING COSTS	521400	1,615	1,200	1,200	0	1,200	1,800
OTHER PROFESSIONAL SVC'S.	521900	95,516	183,848	183,848	85,280	183,848	182,648
TELECOMMUNICATIONS	522500	109	400	400	0	400	400
MOTOR VEHICLE MTNCE.	524100	0	700	700	117	700	700
Appropriations Unit: Contractual		97,240	186,148	186,148	85,397	186,148	185,548
OFFICE SUPPLIES	531200	3,577	4,500	4,500	473	4,500	4,500
PRINTING/DUPPLICATION	531300	304	1,600	1,600	252	1,600	1,000
SUBSCRIPTIONS	532200	563	885	885	457	885	1,000
MILEAGE & TRAVEL	533900	7,339	10,000	10,000	2,996	10,000	9,500
STAFF DEVELOPMENT	543340	2,307	2,000	2,000	2,102	2,000	2,500
Appropriations Unit: Supplies		14,090	18,985	18,985	6,280	18,985	18,500
PUBLIC LIABILITY INS.	551300	1,447	982	982	982	982	1,053
Appropriations Unit: Fixed Charges		1,447	982	982	982	982	1,053
PURCHASED SVS - AG CLEAN SWEEP	571770	451	0	0	0	0	0
Appropriations Unit: Grants/Contri		451	0	0	0	0	0
Total Expense for Busines Unit		172,930	269,011	269,011	123,942	269,011	205,101

BUSINESS UNIT:	OFFICE OF THE UNIVERSITY OF WI EXTENSION - OFFICE ACCOUNT					
FUND: 100	BUSINESS UNIT #: 67200					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	0	5,623	0	0	0
Appropriations Unit: Contractual		0	0	5,623	0	0	0
BOOKS & MANUALS	532300	0	200	200	0	200	200
OTHER OPERATING SUPPLIES	534900	38,930	60,000	140,395	14,516	60,000	60,000
Appropriations Unit: Supplies		38,930	60,200	140,595	14,516	60,200	60,200
Total Expense for Business Unit		38,930	60,200	146,218	14,516	60,200	60,200

BUSINESS UNIT:	OFFICE OF THE UNIVERSITY OF WI EXTENSION - AFTERSCHOOL PROJECT					
FUND: 100	BUSINESS UNIT #: 67600					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,899	5,000	15,000	1,870	5,000	5,000
FICA	515100	222	400	1,426	143	400	400
RETIREMENT	515200	197	200	2,200	125	200	200
Appropriations Unit: Personnel		3,318	5,600	18,626	2,138	5,600	5,600
MILEAGE & TRAVEL	533900	0	500	900	0	500	500
OTHER OPERATING SUPPLIES	534900	634	500	1,529	313	500	500
Appropriations Unit: Supplies		634	1,000	2,429	313	1,000	1,000
Total Expense for Business Unit		3,952	6,600	21,055	2,451	6,600	6,600

BUSINESS UNIT:	REVENUE: OFFICE OF THE UNIVERSITY OF WI EXTENSION - OFFICE ACCOUNT					
FUND: 100	BUSINESS UNIT #: 67200					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALE OF COPIES	441270	176	200	200	(3)	200	200
STATE CLEAN SWEEP GRANT	442761	9,118	0	0	0	0	0
SUNDRY DEPARTMENT REVENUE	448520	32,724	60,000	60,000	17,681	60,000	60,000
CARRYOVER	449980	0	0	86,018	0	0	0
Appropriations Unit: Revenue		42,018	60,200	146,218	17,678	60,200	60,200
Total Funding for Business Unit		42,018	60,200	146,218	17,678	60,200	60,200

BUSINESS UNIT:	REVENUE: OFFICE OF THE UNIVERSITY OF WI EXTENSION - AFTERSCHOOL PROJECT					
FUND: 100	BUSINESS UNIT #: 67600					

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
AFTERSCHOOL PROJECT REV	446650	3,550	6,600	6,600	2,000	6,600	6,600
CARRYOVER	449980	0	0	14,455	0	0	0
Appropriations Unit: Revenue		3,550	6,600	21,055	2,000	6,600	6,600
Total Funding for Business Unit		3,550	6,600	21,055	2,000	6,600	6,600

Total Expenses for Business Unit	215,812	335,811	436,284	140,909	335,811	271,901
Total Revenue for Business Unit	(45,568)	(66,800)	(167,273)	(19,678)	(66,800)	(66,800)
Total Levy for Business Unit	170,244	269,011			269,011	205,101

DIVISION OF INFORMATION TECHNOLOGY

MISSION STATEMENT

The mission of the County of Kenosha Information Technology Division is to provide high quality innovative, secure, efficient and cost-effective services. Work as a team with County leadership, and stakeholders to identify best practices for services while being respectful of taxpayer dollars. Attract and retain employees with appropriate technical skills, enthusiasm to learn, ability to teach, and the passion to provide high quality program, project and operations services to County departments and public sector.

GOALS

- Ensure County information assets are secured and privacy protected.
- Deliver timely and effective responses to customer requirements through teamwork and make County Services accessible.
- Establish a technology governance structure, to provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
- Ensure effective technical and fiscal management of the Division's operations, resources, technology projects, and contracts.
- Improve the reliability and performance of the County's IT Infrastructure and implements common business applications and systems to improve efficiency and cost-effectiveness.
- Develop and maintain technically skilled staff that is competent in current and emerging information technology and a user community that understands and can employ modern technologies to maximize business benefits.

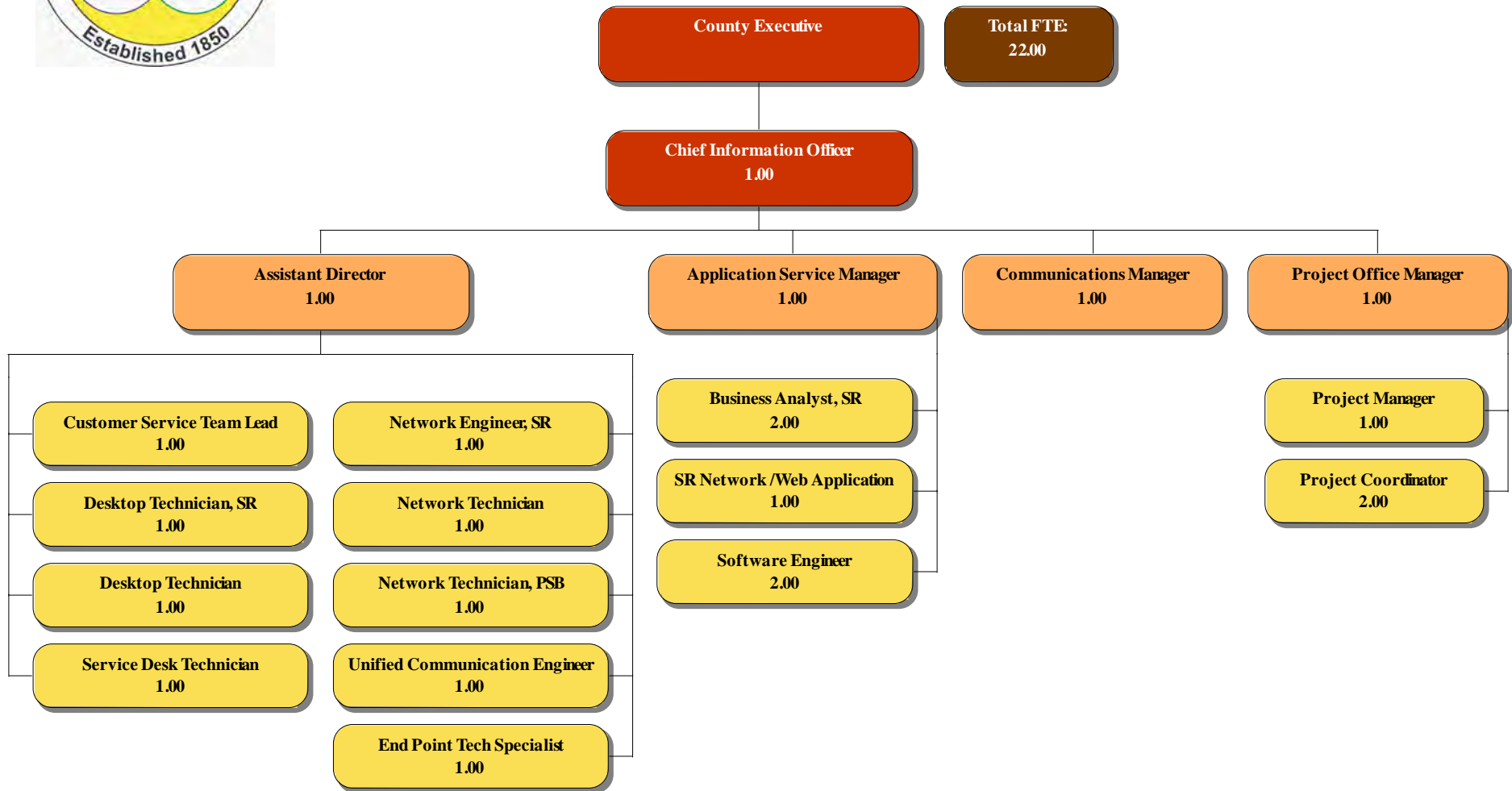
INFORMATION TECHNOLOGY

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
<i>ADMINISTRATIVE</i>							
	CHIEF INFORMATION OFFICER	E15	0.00	1.00	1.00	1.00	1.00
	DIRECTOR, INFORMATION TECHNOLOGY	NR-L	1.00	0.00	0.00	0.00	0.00
	ASSISTANT DIRECTOR, IT	NR-J/E13	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			2.00	2.00	2.00	2.00	2.00
<i>PROJECT MANAGEMENT</i>							
	PROJECT OFFICE MANAGER	E12	0.00	0.00	0.00	1.00	1.00
	PROJECT MANAGER	E9	0.00	1.00	1.00	1.00	1.00
	PROJECT COORDINATOR	NR-F/E7	1.00	2.00	1.00	1.00	2.00
AREA TOTAL			1.00	3.00	2.00	3.00	4.00
<i>APPLICATIONS MANAGEMENT</i>							
	APPLICATION SERVICE MANAGER	NR-I/E12	1.00	1.00	1.00	1.00	1.00
	BUSINESS ANALYST & COORDINATOR	E9	0.00	1.00	0.00	0.00	0.00
	BUSINESS ANALYST, SR	E7	0.00	3.00	2.00	2.00	2.00
	SOFTWARE ENGINEER	E7	0.00	0.00	2.00	2.00	2.00
	SENIOR SYSTEMS ANALYST AND COORD.	NR-G	5.00	0.00	0.00	0.00	0.00
	SR NETWORK/WEB APPLICATION	E9	0.00	1.00	1.00	1.00	1.00
	SYSTEMS ANALYST AND COORDINATOR	NR-F	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			7.00	6.00	6.00	6.00	6.00
<i>SYSTEMS OPERATIONS</i>							
	COMMUNICATIONS MANAGER	E4	0.00	0.00	0.00	1.00	1.00
	CUSTOMER SERVICE MANAGER	E8	0.00	0.00	0.00	0.00	1.00
	CUSTOMER SERVICE TEAM LEAD	E7	0.00	1.00	1.00	1.00	0.00
	DESKTOP TECHNICIAN, SR	NE9	0.00	1.00	1.00	1.00	1.00
	DESKTOP TECHNICIAN	NR-E/NE8	2.00	1.00	1.00	1.00	1.00
	SERVICE DESK TECHNICIAN	NR-E/NE7	2.00	1.00	1.00	1.00	1.00
	SERVICES SUPPORT ANALYST	E4	0.00	1.00	1.00	0.00	0.00
	SR NETWORK ENGINEER	E8	0.00	1.00	1.00	1.00	1.00
	NETWORK ENGINEER	NR-G	1.00	0.00	0.00	0.00	0.00
	ENDPOINT TECH SPECIALIST	E7	0.00	0.00	1.00	1.00	1.00
	UNIFIED COMMUNICATION ENGINEER	E9	0.00	1.00	1.00	1.00	1.00
	TELECOMMUNICATIONS ANALYST	NR-G	1.00	0.00	0.00	0.00	0.00
	NETWORK TECHNICIAN, PUBLIC SAFETY	NE9	0.00	1.00	1.00	1.00	1.00
	NETWORK TECHNICIAN	NE6	0.00	0.75	1.00	1.00	1.00
	PC DEPLOYMENT CORRINATOR	NR-F	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			7.00	8.75	10.00	10.00	10.00
DIVISION TOTAL			17.00	19.75	20.00	21.00	22.00



County of Kenosha

Division of Information Technology



DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	2,051,529	2,137,246	2,137,246	1,138,811	2,137,246	2,267,462
Contractual	1,877,129	1,866,910	2,187,487	1,537,658	1,866,910	1,885,981
Supplies	49,499	60,761	74,312	22,188	60,761	60,761
Fixed Charges	63,554	70,851	70,851	36,713	70,851	71,329
Outlay	4,292,448	3,425,077	4,087,217	1,536,497	3,425,077	1,964,629
Total Expenses for Business Unit	8,334,159	7,560,845	8,557,113	4,271,867	7,560,845	6,250,162
Total Revenue for Business Unit	(3,541,133)	(3,831,004)	(4,827,272)	(44,156)	(3,831,004)	(2,379,587)
Total Levy for Business Unit	4,793,026	3,729,841			3,729,841	3,870,575

DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

BUSINESS UNIT: INFORMATION TECHNOLOGY

FUND: 100 BUSINESS UNIT #: 14400

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	1,579,295	1,585,346	1,585,346	833,032	1,585,346	1,686,994
SALARIES-OVERTIME	511200	2,636	5,000	5,000	1,875	5,000	5,000
FICA	515100	93,794	121,659	121,659	61,785	121,659	129,437
RETIREMENT	515200	85,594	104,542	104,542	52,557	104,542	104,482
MEDICAL INSURANCE	515400	283,707	313,880	313,880	184,589	313,880	334,249
LIFE INSURANCE	515500	4,222	4,386	4,386	2,540	4,386	4,867
WORKERS COMP.	515600	2,281	2,433	2,433	2,433	2,433	2,433
Appropriations Unit: Personnel		2,051,529	2,137,246	2,137,246	1,138,811	2,137,246	2,267,462
DATA PROCESSING COSTS	521400	1,413,271	1,407,910	1,587,118	1,276,735	1,407,910	1,452,856
HARDWARE REPAIR	521500	8,117	19,000	24,000	6,488	19,000	29,000
OTHER PROFESSIONAL SVCS.	521900	317,049	236,000	372,369	155,181	236,000	196,000
TELECOMMUNICATIONS	522500	54,543	66,500	66,500	37,474	66,500	66,500
OFFICE MACH/EQUIP MTNCE.	524200	68,354	82,500	82,500	31,515	82,500	86,625
Appropriations Unit: Contractual		1,861,334	1,811,910	2,132,487	1,507,393	1,811,910	1,830,981
FURN/FIXT >300<5000	530010	11,798	2,000	2,000	1,025	2,000	7,000
OFFICE SUPPLIES	531200	3,874	3,461	3,461	1,052	3,461	3,461
SUBSCRIPTIONS	532200	761	1,000	1,000	314	1,000	1,000
BOOKS & MANUALS	532300	0	7,500	7,500	0	7,500	7,500
MILEAGE & TRAVEL	533900	1,617	1,800	1,800	720	1,800	1,800
STAFF DEVELOPMENT	543340	31,449	45,000	58,551	19,077	45,000	40,000
Appropriations Unit: Supplies		49,499	60,761	74,312	22,188	60,761	60,761
PUBLIC LIABILITY INS.	551300	9,663	6,551	6,551	6,551	6,551	7,029
EQUIP. LEASE/RENTAL	553300	53,891	64,300	64,300	30,162	64,300	64,300
Appropriations Unit: Fixed Charges		63,554	70,851	70,851	36,713	70,851	71,329
Total Expense for Busines Unit		4,025,916	4,080,768	4,414,896	2,705,105	4,080,768	4,230,533

BUSINESS UNIT:	INFORMATION TECHNOLOGY - LAND INFO FEES						
FUND: 411	BUSINESS UNIT #: 14460						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DATA PROCESSING COSTS	521400	15,795	55,000	55,000	30,265	55,000	55,000
Appropriations Unit: Contractual		15,795	55,000	55,000	30,265	55,000	55,000
COMPUTER HARDWARE/SOFTWARE	581700	8,745	0	149,288	0	0	0
Appropriations Unit: Outlay		8,745	0	149,288	0	0	0
Total Expense for Busines Unit		24,540	55,000	204,288	30,265	55,000	55,000

BUSINESS UNIT:	INFORMATION TECHNOLOGY - CAPITAL						
FUND: 411	BUSINESS UNIT #: 14480						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	4,283,703	3,425,077	3,937,929	1,536,497	3,425,077	1,964,629
Appropriations Unit: Outlay		4,283,703	3,425,077	3,937,929	1,536,497	3,425,077	1,964,629
Total Expense for Busines Unit		4,283,703	3,425,077	3,937,929	1,536,497	3,425,077	1,964,629

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY						
FUND: 100	BUSINESS UNIT #: 14400						

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DSS SPECIAL REVENUES	442990	101,108	102,262	102,262	0	102,262	102,249
HEALTH IT SUPPORT REVENUES	442991	11,665	10,000	10,000	0	10,000	10,000
IT CONTRACT-SOMERS	442994	21,600	21,600	28,200	0	21,600	28,800
COMMUNITY AREA NETWORK	442995	3,600	3,600	3,600	3,600	3,600	3,600
LAND INFO SYSTEMS FEE	445560	59,675	61,465	61,465	0	61,465	63,309

DATA PROCESSING FEES	445770	13,161	12,000	12,000	7,404	12,000	12,000
SUNDRY DEPARTMENT REVENUE	448520	10,000	0	10,000	10,000	0	0
CARRYOVER	449980	0	0	317,528	0	0	0
RESERVES	449990	0	140,000	140,000	0	140,000	140,000
Appropriations Unit: Revenue		220,809	350,927	685,055	21,004	350,927	359,958
Total Funding for Business Unit		220,809	350,927	685,055	21,004	350,927	359,958

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY - LAND INFO FEES
FUND: 411	BUSINESS UNIT #: 14460

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	46,414	55,000	55,000	23,152	55,000	55,000
CARRYOVER	449980	0	0	149,288	0	0	0
Appropriations Unit: Revenue		46,414	55,000	204,288	23,152	55,000	55,000
Total Funding for Business Unit		46,414	55,000	204,288	23,152	55,000	55,000

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY - CAPITAL
FUND: 411	BUSINESS UNIT #: 14480

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	3,273,910	3,425,077	3,425,077	0	3,425,077	1,964,629
CARRYOVER	449980	0	0	512,852	0	0	0
Appropriations Unit: Revenue		3,273,910	3,425,077	3,937,929	0	3,425,077	1,964,629
Total Funding for Business Unit		3,273,910	3,425,077	3,937,929	0	3,425,077	1,964,629

Total Expenses for Business Unit	8,334,159	7,560,845	8,557,113	4,271,867	7,560,845	6,250,162
Total Revenue for Business Unit	(3,541,133)	(3,831,004)	(4,827,272)	(44,156)	(3,831,004)	(2,379,587)
Total Levy for Business Unit	4,793,026	3,729,841			3,729,841	3,870,575

2019 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED
						OUTLAY BUDGET
Information Technology -County Wide	411	14480	581700	Project 1 - KALM Applications		\$275,821
Information Technology -County Wide	411	14480	581700	Project 2 - Human Services		\$78,843
Information Technology -County Wide	411	14480	581700	Project 3 - Finance		\$420,266
Information Technology -County Wide	411	14480	581700	Project 4 - County-wide Infrastructure		\$806,481
Information Technology -County Wide	411	14480	581700	Project 5 - Law Enforcement		\$203,613
Information Technology -County Wide	411	14480	581700	Project 6 - Public Works		\$71,505
Information Technology -County Wide	411	14480	581700	Project 7 - Audio/Visual Installation		\$48,100
Information Technology -County Wide	411	14480	581700	Project 8 - Web Enhancements		\$25,000
Information Technology -County Wide	411	14480	581700	Project 9 - IT Contractor Support		\$135,000
Information Technology -County Wide	411	14480	581700	Project 10 - Capital Adjustments		(\$100,000)
Information Technology -County Wide	411	14480	581700	Project 12 - Enterprise System Implementation		\$0

Included in Capital Outlay/Project Plan > \$25,000						\$1,964,629
Funded with Bonding						-----
Appendix contains detail of all IT Capital Projects						
Personnel/Contracted costs are capitalized as part of IT projects						

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DIVISION OF LAND INFORMATION

MISSION STATEMENT AND VISION

Land Information mission is to provide accurate assessment, taxation and mapping data to effectively and efficiently meet statutory requirements. We seek to provide a high quality of service to Federal, State, Municipal and private sectors in order to serve the residents of Kenosha County. We strive to meet the needs of the private sector by supplying data to assist in economic growth and residential development without comprising agricultural and recreational lands.

ACCOMPLISHMENTS

Land Information Office

Worked closely with the State of Wisconsin Department of Administration on compliance with requirements for the Wisconsin Land Information Program. This program provides a funding mechanism for projects related to land records modernization throughout the state and is funded through fees collected for real estate document recordings.

Geographic Information System (GIS)

Completed the conversion from legacy NAD27 mapping datum to the NAD83 datum in order to facilitate data exchange and usage between the county and federal, state, local and public data partners. This effort applied to both the horizontal and vertical aspects of our monumentation system and provides the foundational building blocks for our mapping program.

Converted mapping data structures to the ESRI Parcel Fabric data model. This conversion better positions Kenosha County to implement pre-existing mapping application templates for deployment in general business operations and for emergency situations.

Real Property Listing

All historical plats of survey (20,000+) have been imaged and assigned metadata. Images are freely available on the Kenosha County website and are used extensively by engineers, planners, real estate professionals and the general public.

FUTURE OBJECTIVES

Mapping Application Development

Develop additional focused mapping applications that serve needs of Kenosha County citizens. These applications will leverage pre-existing technologies offered by our software vendors and allow for expedited implementation of business need solutions.

Real Property Listing

Work to become more familiar with and extend the functionality found in the newly implemented tax software used for assessment and taxation purposes. These efforts will require working with IT to uncover the custom reporting capabilities that can be developed on the software platform.

Orthophotography/Oblique Imagery Acquisition

To collect aerial imagery, including orthophotography and oblique images, every 2-3 years rather than at the legacy 5 year cycle approach. The new imagery will be invaluable for use in law enforcement, planning, economic development, and 911 purposes.

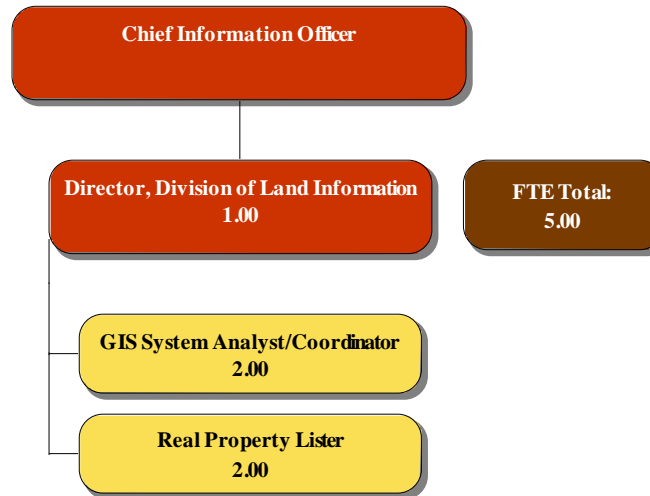
DIVISION OF LAND INFORMATION

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	DIRECTOR, LAND INFORMATION	NR-G/E10	1.00	1.00	1.00	1.00	1.00
	ASSISTANT DIRECTOR, LAND INFORMATION	E9	0.00	1.00	1.00	0.00	0.00
	GIS SYSTEM ANALYST/COORDINATOR	NE7/E4	1.00	1.00	2.00	2.00	2.00
	REAL PROPERTY LISTERS	990C/NE5	2.00	2.00	2.00	2.00	2.00
	SENIOR SYSTEMS OPERATOR	990C/NE7	1.00	1.00	0.00	0.00	0.00
DIVISION TOTAL			5.00	6.00	6.00	5.00	5.00



County of Kenosha

Division of Land Information



DEPT/DIV: EXECUTIVE - LAND INFORMATION

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	444,491	476,879	482,379	217,186	476,879	464,667
Contractual	439	480	480	237	480	600
Supplies	13,727	19,335	19,335	4,538	19,335	19,000
Fixed Charges	2,679	1,817	1,817	1,817	1,817	1,949
Outlay	113,946	57,191	186,436	14,298	107,191	57,191
Total Expenses for Business Unit	575,282	555,702	690,447	238,076	605,702	543,407
Total Revenue for Business Unit	(193,406)	(104,000)	(238,745)	(96,339)	(154,000)	(101,500)
Total Levy for Business Unit	381,876	451,702			451,702	441,907

DEPT/DIV: EXECUTIVE - LAND INFORMATION
BUSINESS UNIT: LAND INFORMATION
FUND: 100 BUSINESS UNIT #: 17200

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	289,242	313,249	313,249	143,765	313,249	311,418
SALARIES-OVERTIME	511200	0	0	5,500	104	0	0
SALARIES-TEMPORARY	511500	12,181	15,000	15,000	4,433	15,000	15,000
FICA	515100	21,144	23,963	23,963	10,462	23,963	24,971
RETIREMENT	515200	19,651	20,987	20,987	9,639	20,987	20,398
MEDICAL INSURANCE	515400	101,407	102,820	102,820	48,048	102,820	91,920
LIFE INSURANCE	515500	748	735	735	610	735	835
WORKERS COMP.	515600	118	125	125	125	125	125
Appropriations Unit: Personnel		444,491	476,879	482,379	217,186	476,879	464,667
TELECOMMUNICATIONS	522500	439	480	480	237	480	600
Appropriations Unit: Contractual		439	480	480	237	480	600
FURN/FIXTURE>\$100<\$5000	530010	1,218	0	0	0	0	0
OFFICE SUPPLIES	531200	3,469	4,835	4,835	374	4,835	4,500
PRINTING/DUPLICATION	531300	1,507	3,000	3,000	246	3,000	3,000
MILEAGE & TRAVEL	533900	1,187	1,500	1,500	268	1,500	1,500
STAFF DEVELOPMENT	543340	6,346	10,000	10,000	3,650	10,000	10,000
Appropriations Unit: Supplies		13,727	19,335	19,335	4,538	19,335	19,000
PUBLIC LIABILITY INS.	551300	2,679	1,817	1,817	1,817	1,817	1,949
Appropriations Unit: Fixed Charges		2,679	1,817	1,817	1,817	1,817	1,949
Total Expense for Busines Unit		461,336	498,511	504,011	223,778	498,511	486,216

BUSINESS UNIT: LAND INFORMATION - CAPITAL
FUND: 411 BUSINESS UNIT #: 17280

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MAPPING	581800	56,755	0	129,245	0	50,000	0
SURVEYOR EXPENSE	581920	57,191	57,191	57,191	14,298	57,191	57,191

Appropriations Unit:	Outlay	113,946	57,191	186,436	14,298	107,191	57,191
Total Expense for Business Unit		113,946	57,191	186,436	14,298	107,191	57,191

BUSINESS UNIT:	REVENUE: LAND INFORMATION
FUND: 100	BUSINESS UNIT #: 17200

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
STATE GRANT	445460	1,000	1,000	1,000	1,000	1,000	1,000
GIS REVENUE	445550	0	3,000	8,500	0	3,000	8,500
LAND INFO SYSTEMS FEE	445560	79,567	97,000	97,000	69,456	97,000	90,000
SALE OF MAPS/PLATS	445740	1,839	2,000	2,000	883	2,000	2,000
SUNDRY DEPARTMENT REVENUE	448520	0	1,000	1,000	0	1,000	0
Appropriations Unit: Revenue		82,406	104,000	109,500	71,339	104,000	101,500
Total Funding for Business Unit		82,406	104,000	109,500	71,339	104,000	101,500

BUSINESS UNIT:	REVENUE: LAND INFORMATION - CAPITAL
FUND: 411	BUSINESS UNIT #: 17280

Account Description:	OBJ:	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
BONDING	440000	36,000	0	0	0	0	0
STATE GRANT	445460	75,000	0	50,000	25,000	50,000	0
CARRYOVER	449980	0	0	79,245	0	0	0
Appropriations Unit: Revenue		111,000	0	129,245	25,000	50,000	0
Total Funding for Business Unit		111,000	0	129,245	25,000	50,000	0

Total Expenses for Business Unit	575,282	555,702	690,447	238,076	605,702	543,407
Total Revenue for Business Unit	(193,406)	(104,000)	(238,745)	(96,339)	(154,000)	(101,500)
Total Levy for Business Unit	381,876	451,702			451,702	441,907

2019 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
Executive - Land Information	411	17280	581920	Survey Monumentation Program		\$57,191
				Included in Capital Outlay/Project Plan > \$25,000		----- \$57,191
				Funded with \$57,191 Levy		-----

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NON-DEPARTMENTAL

This business unit is used to account for revenues and expenditures that are not directly associated with or controlled by a specific department-operating budget.

- Employee Bonding
- Salary/Benefits
- Sales Tax
- State Shared Revenue
- Indirect Cost Revenue
- Other Miscellaneous Revenues

DEPT/DIV: MISCELLANEOUS - NON-DEPARTMENTAL

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	0	75,000	75,000	0	75,000	227,417
Fixed Charges	62,661	2,339	39,906	39,906	39,906	2,339
Grants/Contributions	6,116	0	0	300	300	0
Cost Allocation	615,031	0	0	0	0	0
Total Expenses for Business Unit	683,808	77,339	114,906	40,206	115,206	229,756
Total Revenue for Business Unit	(52,590,784)	(18,834,683)	(53,156,511)	(38,813,860)	(53,608,750)	(19,659,450)
Total Levy for Business Unit	(51,906,976)	(18,757,344)			(53,493,544)	(19,429,694)

DEPT/DIV: MISCELLANEOUS - NON-DEPARTMENTAL
BUSINESS UNIT: NON-DEPARTMENTAL
FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARY/BENEFITS	515650	0	75,000	75,000	0	75,000	75,000
INTERDEP PERSONNEL CHG	519990	0	0	0	0	0	152,417
Appropriations Unit: Personnel		0	75,000	75,000	0	75,000	227,417
EMPLOYEE BONDING	552200	2,339	2,339	2,339	2,339	2,339	2,339
TAXES	559100	60,322	0	37,567	37,567	37,567	0
Appropriations Unit: Fixed Charges		62,661	2,339	39,906	39,906	39,906	2,339
PRIOR YEAR EXPENSE	574000	6,116	0	0	300	300	0
Appropriations Unit: Grants/Conrit		6,116	0	0	300	300	0
OPERATING TRANSFER OUT	599991	615,031	0	0	0	0	0
Appropriations Unit: Cost Allocation		615,031	0	0	0	0	0
Total Expense for Busines Unit		683,808	77,339	114,906	40,206	115,206	229,756

BUSINESS UNIT: REVENUE: NON-DEPARTMENTAL
FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	34,068,298	0	34,321,828	34,321,828	34,321,828	0
SALES TAX	441200	14,268,771	14,025,000	14,025,000	4,282,334	14,250,000	14,650,000
SALES TAX RETAINED BY CTY	441210	97	110	110	49	110	110
SALE OF COPIES	441270	129	250	250	128	250	250
PMT IN LIEU OF TAXES	442120	25,594	26,940	26,940	34,501	34,501	36,774
STATE SHARED TAXES	442210	3,261,524	3,261,523	3,261,523	0	3,261,523	3,247,044
INDIRECT COSTS REVENUE-DHS	442350	634,698	960,000	960,000	0	1,060,000	1,141,000
INDIRECT COSTS REVENUE-JT SVS	442351	46,958	51,542	51,542	0	51,542	58,070
LAND FILL TIPPING FEE	444270	129,342	128,300	128,300	28,335	128,300	128,300
CITY PAYMENT - KPSB	444905	342,562	345,818	345,818	0	345,818	359,202
RESTITUTION ASSESSMENT 10%	445200	21,141	24,000	24,000	25,646	26,000	26,000

PAYROLL DEDUCTION REVENUES	445760	2,915	3,200	3,200	1,551	3,200	3,200
PROFIT/LOSS TAX DEED SALES	448310	(225,160)	0	0	111,672	111,678	0
SUNDRY DEPARTMENT REVENUE	448520	10,769	4,000	4,000	5,106	9,500	5,000
NSF SERVICE FEE	448530	3,083	4,000	4,000	2,710	4,500	4,500
PRIOR YEAR REV/EXP	448600	63	0	0	0	0	0
Appropriations Unit: Revenue	52,590,784	18,834,683	53,156,511	38,813,860	53,608,750	19,659,450	
Total Funding for Business Unit	52,590,784	18,834,683	53,156,511	38,813,860	53,608,750	19,659,450	

Total Expenses for Business Unit	683,808	77,339	114,906	40,206	115,206	229,756	
Total Revenue for Business Unit	(52,590,784)	(18,834,683)	(53,156,511)	(38,813,860)	(53,608,750)	(19,659,450)	
Total Levy for Business Unit	(51,906,976)	(18,757,344)			(53,493,544)	(19,429,694)	

BOARD OF ADJUSTMENT

The Board of Adjustment is a quasi-judicial committee authorized by state statutes. It is made up of five citizen members, and is responsible for hearing variance requests and administrative appeals to the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance. This committee also serves as the Sanitary Board of Appeals on variance matters relating the county's on-site waste disposal ordinance.

DEPT/DIV: MISCELLANEOUS - BOARD OF ADJUSTMENT

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	1,615	6,190	6,190	700	6,190	6,190
Contractual	0	20,000	20,000	0	20,000	20,000
Supplies	880	2,000	2,000	388	2,000	2,000
Total Expenses for Business Unit	2,495	28,190	28,190	1,088	28,190	28,190
Total Revenue for Business Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Business Unit	2,495	8,190			8,190	8,190

DEPT/DIV: MISCELLANEOUS - BOARD OF ADJUSTMENT

BUSINESS UNIT: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	1,500	5,750	5,750	650	5,750	5,750
FICA	515100	115	440	440	50	440	440
Appropriations Unit: Personnel		1,615	6,190	6,190	700	6,190	6,190
LEGAL FEES	521200	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Contractual		0	20,000	20,000	0	20,000	20,000
MILEAGE & TRAVEL	533900	880	2,000	2,000	388	2,000	2,000
Appropriations Unit: Supplies		880	2,000	2,000	388	2,000	2,000
Total Expense for Business Unit		2,495	28,190	28,190	1,088	28,190	28,190

BUSINESS UNIT: REVENUE: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Revenue		0	20,000	20,000	0	20,000	20,000
Total Funding for Business Unit		0	20,000	20,000	0	20,000	20,000

Total Expenses for Business Unit	2,495	28,190	28,190	1,088	28,190	28,190
Total Revenue for Business Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Business Unit	2,495	8,190			8,190	8,190

INSURANCES

MISSION STATEMENT

Consistent with its mission to provide competitive wages and benefit packages, the Division of Human Resources manages the County's self-insured employee health benefit, the self-insured worker's compensation benefit, and the short-term disability benefit.

INSURANCE

DIVISION	POSITION TITLE	CLASS TYPE	2015	2016	2017	2018	2019
	HUMAN RESOURCES BUSINESS PARTNER	E7	0.00	0.00	0.00	0.00	0.50
	HUMAN RESOURCES ANALYST	E7	0.00	0.50	0.50	0.50	0.00
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.70	0.00	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.50	0.50	0.50	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.00	0.00	0.00	0.00
	FIRST ASSISTANT CORP. COUNSEL	E13	0.00	0.00	0.00	0.15	0.15
	SENIOR ASSISTANT CORP. COUNSEL	E12	0.00	0.15	0.15	0.00	0.00
	EXECUTIVE SECRETARY CORP. COUNSEL	NE6	0.00	0.15	0.15	0.15	0.15
DIVISION TOTAL			1.20	1.30	1.30	1.30	1.30



County of Kenosha Insurance



DEPT/DIV: MISCELLANEOUS - INSURANCES - WORKERS COMPENSATION INSURANCE

	(1) 2017 Actual	(2) 2018 Adopted Budget	(3) 2018 Budget Adopted & Modified 6/30	(4) 2018 Actual as of 6/30	(5) 2018 Projected at 12/31	(6) 2019 Proposed Operating and Capital Budget
Personnel	53,016	54,435	54,435	17,695	54,435	55,986
Contractual	14,098	20,000	20,000	13,500	20,000	30,850
Supplies	0	500	500	0	500	500
Grants/Contributions	1,506,971	1,494,073	1,494,073	739,094	1,494,073	1,526,862
Total Expenses for Business Unit	1,574,085	1,569,008	1,569,008	770,289	1,569,008	1,614,198
Total Revenue for Business Unit	(1,574,084)	(1,569,008)	(1,569,008)	(1,558,367)	(1,591,234)	(1,614,198)
Total Levy for Business Unit	1	0			(22,226)	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - WORKERS COMPENSATION INSURANCE

BUSINESS UNIT: WORKERS COMPENSATION INSURANCE - RESERVE

FUND: 111 BUSINESS UNIT #: 15160

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	36,296	37,401	37,401	17,695	37,401	38,501
FICA	515100	2,686	2,861	2,861	0	2,861	2,945
RETIREMENT	515200	2,463	2,506	2,506	0	2,506	2,522
MEDICAL INSURANCE	515400	11,543	11,640	11,640	0	11,640	11,990
LIFE INSURANCE	515500	28	27	27	0	27	28
Appropriations Unit: Personnel		53,016	54,435	54,435	17,695	54,435	55,986
OTHER PROFESSIONAL SVCS.	521900	14,098	20,000	20,000	13,500	20,000	30,850
Appropriations Unit: Contractual		14,098	20,000	20,000	13,500	20,000	30,850
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		0	500	500	0	500	500
W/C CLAIMS PAID	575100	1,213,958	1,258,073	1,258,073	610,724	1,258,073	1,299,862
W/C LOST WAGES	575140	108,727	120,000	120,000	26,433	120,000	100,000
PROTECTIVE EQUIPMENT	575150	35,913	28,000	28,000	14,334	28,000	35,000
EXCESS INSURANCE W/C	575160	84,402	88,000	88,000	87,603	88,000	92,000
IBNR ADJUSTMENT EXPENSE	575300	63,971	0	0	0	0	0
Appropriations Unit: Grants/Contri		1,506,971	1,494,073	1,494,073	739,094	1,494,073	1,526,862
Total Expense for Busines Unit		1,574,085	1,569,008	1,569,008	770,289	1,569,008	1,614,198

BUSINESS UNIT: REVENUE: WORKERS COMPENSATION INSURANCE - RESERVE

FUND: 111 BUSINESS UNIT #: 15160

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
INTEREST INCOME	448170	23,641	18,000	18,000	24,332	46,800	46,800
W/C INS. REVENUE	449600	1,438,800	1,501,008	1,501,008	1,494,434	1,494,434	1,496,398
STOP LOSS REIMBURSEMENT	449620	111,643	50,000	50,000	39,601	50,000	71,000
Appropriations Unit: Revenue		1,574,084	1,569,008	1,569,008	1,558,367	1,591,234	1,614,198

Total Funding for Business Unit	1,574,084	1,569,008	1,569,008	1,558,367	1,591,234	1,614,198
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Total Expenses for Business Unit	1,574,085	1,569,008	1,569,008	770,289	1,569,008	1,614,198
Total Revenue for Business Unit	(1,574,084)	(1,569,008)	(1,569,008)	(1,558,367)	(1,591,234)	(1,614,198)
Total Levy for Business Unit	1	0			(22,226)	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE

	(1)	(2)	(3)	(4)	(5)	(6)
	2017	2018	2018 Budget	2018	2018	2019 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	50,031	50,261	50,261	16,137	50,261	50,558
Contractual	27,000	27,000	27,000	13,500	27,000	27,000
Grants/Contributions	23,070,096	23,459,820	23,459,820	11,244,184	23,459,820	24,322,127
Total Expenses for Business Unit	23,147,127	23,537,081	23,537,081	11,273,821	23,537,081	24,399,685
Total Revenue for Business Unit	(23,147,128)	(23,537,081)	(23,537,081)	(11,612,191)	(23,537,081)	(24,399,685)
Total Levy for Business Unit	(1)	0			0	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE

BUSINESS UNIT: HEALTH INSURANCE

FUND: 110 BUSINESS UNIT #: 15150

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	33,689	33,696	33,696	16,137	33,696	33,692
FICA	515100	2,397	2,578	2,578	0	2,578	2,577
RETIREMENT	515200	2,290	2,258	2,258	0	2,258	2,207
MEDICAL INSURANCE	515400	11,543	11,640	11,640	0	11,640	11,990
LIFE INSURANCE	515500	112	89	89	0	89	92
Appropriations Unit: Personnel		50,031	50,261	50,261	16,137	50,261	50,558
OTHER PROFESSIONAL SVCS.	521900	27,000	27,000	27,000	13,500	27,000	27,000
Appropriations Unit: Contractual		27,000	27,000	27,000	13,500	27,000	27,000
HEALTH FLEX EXPENSE	575030	293,838	280,000	280,000	184,405	280,000	312,000
ADMINISTRATION EXPENSE	575040	1,899	0	0	0	0	0
SELF-INSURED ADMIN. EXP.	575051	2,864,019	2,500,000	2,500,000	765,336	2,500,000	2,850,000
CONSULTING EXPENSE	575060	39,666	62,500	62,500	18,783	62,500	62,500
PREMIUM/CLAIM EXP - CNTY PAID	575080	15,278,283	15,162,320	15,162,320	7,776,358	15,162,320	15,722,627
PRESCRIPTION DRUGS - SELF INS	575085	2,978,120	3,100,000	3,100,000	1,586,518	3,100,000	3,100,000
DENTAL EXPENSE	575088	88,610	85,000	85,000	53,822	85,000	95,000
PREMIUM EXPENSE - SELF PAID	575090	0	325,000	325,000	0	325,000	325,000
RETIREE PASSTHRU PREMIUM EXP	575155	857,012	1,025,000	1,025,000	483,123	1,025,000	1,025,000
SELF-PAID DENTAL PASS-THRU EXPENSE	575165	750,022	750,000	750,000	375,839	750,000	650,000
VISION INSURANCE PREMIUM	575170	96,627	170,000	170,000	0	170,000	180,000
IBNR ADJUSTMENT EXPENSE	575300	(178,000)	0	0	0	0	0
Appropriations Unit: Grants/Contri		23,070,096	23,459,820	23,459,820	11,244,184	23,459,820	24,322,127
Total Expense for Busines Unit		23,147,127	23,537,081	23,537,081	11,273,821	23,537,081	24,399,685

BUSINESS UNIT: REVENUE: HEALTH INSURANCE

FUND: 110 BUSINESS UNIT #: 15150

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

DSS SPECIAL REVENUES	442990	79,157	120,000	120,000	0	120,000	120,000
EMPLOYEE HEALTH PREMIUM	449500	17,849,229	17,162,826	17,162,826	8,906,478	17,162,826	18,427,730
EMPLOYEE PAID DEP CARE	449530	36,891	35,000	35,000	17,885	35,000	37,000
EMP PAID HLT FLEX SPENDING	449540	236,570	245,000	245,000	135,792	245,000	275,000
RETIREE HEALTH PREMIUM	449550	338,805	325,000	325,000	630,699	325,000	325,000
COBRA(SELF PAY)HLTH PRM	449560	19,339	46,000	46,000	2,872	46,000	46,000
RETIREE HEALTH PREM. CO. PD.	449570	2,154,802	2,318,255	2,318,255	998,489	2,318,255	2,063,955
EMPLOYEE PREMIUM CONTRIBUTION	449585	880,436	1,340,000	1,340,000	559,027	1,340,000	1,250,000
EMPLOYEE PAID VISION INS	449590	177,955	170,000	170,000	95,808	170,000	180,000
RETIREE PASSTHRU PREMIUM REVENUE	449605	857,012	1,025,000	1,025,000	0	1,025,000	1,025,000
SELF-PAID DENTAL PASS-THRU REVENUE	449610	516,932	750,000	750,000	265,141	750,000	650,000
Appropriations Unit: Revenue		23,147,128	23,537,081	23,537,081	11,612,191	23,537,081	24,399,685
Total Funding for Business Unit		23,147,128	23,537,081	23,537,081	11,612,191	23,537,081	24,399,685

Total Expenses for Business Unit	23,147,127	23,537,081	23,537,081	11,273,821	23,537,081	24,399,685
Total Revenue for Business Unit	(23,147,128)	(23,537,081)	(23,537,081)	(11,612,191)	(23,537,081)	(24,399,685)
Total Levy for Business Unit	(1)	0			0	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955
Total Expenses for Business Unit	1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955
Total Revenue for Business Unit	342,227	0	0	0	0	0
Total Levy for Business Unit	2,154,802	2,318,255			1,995,770	2,063,955

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE - COUNTY PAID RETIREE

BUSINESS UNIT: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 BUSINESS UNIT #: 15156

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MEDICAL INSURANCE	515400	1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955
Appropriations Unit: Personnel		1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955
Total Expense for Business Unit		1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955

BUSINESS UNIT: REVENUE: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 BUSINESS UNIT #: 15156

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	(342,227)	0	0	0	0	0
Appropriations Unit: Revenue		(342,227)	0	0	0	0	0
Total Funding for Business Unit		(342,227)	0	0	0	0	0

Total Expenses for Business Unit	1,812,575	2,318,255	2,318,255	998,489	1,995,770	2,063,955
Total Revenue for Business Unit	342,227	0	0	0	0	0
Total Levy for Business Unit	2,154,802	2,318,255			1,995,770	2,063,955

DEPT/DIV: MISCELLANEOUS - INSURANCES - LIABILITY INSURANCE

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Personnel	34,719	33,223	33,223	0	33,223	34,190
Grants/Contributions	795,508	719,170	719,170	495,498	770,329	813,094
Total Expenses for Business Unit	830,227	752,393	752,393	495,498	803,552	847,284
Total Revenue for Business Unit	(830,226)	(752,393)	(752,393)	(637,050)	(657,550)	(847,284)
Total Levy for Business Unit	<u>1</u>	<u>0</u>			<u>146,002</u>	<u>0</u>

DEPT/DIV: MISCELLANEOUS - INSURANCES - LIABILITY INSURANCE

BUSINESS UNIT: LIABILITY INSURANCE - RESERVE

FUND: 112 BUSINESS UNIT #: 15170

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	24,267	22,930	22,930	0	22,930	23,619
FICA	515100	1,857	1,754	1,754	0	1,754	1,806
RETIREMENT	515200	1,647	1,533	1,533	0	1,533	1,547
MEDICAL INSURANCE	515400	6,926	6,984	6,984	0	6,984	7,194
LIFE INSURANCE	515500	22	22	22	0	22	24
Appropriations Unit: Personnel		34,719	33,223	33,223	0	33,223	34,190
MISCELLANEOUS EXPENSE	575070	0	0	0	137	137	0
WMMIC PREMIUM	575200	348,253	378,000	378,000	429,022	429,022	471,924
LIABILITY CLAIMS PAID	575210	312,335	341,170	341,170	66,339	341,170	341,170
WMMIC IBNR	575300	134,920	0	0	0	0	0
Appropriations Unit: Grants/Contrit		795,508	719,170	719,170	495,498	770,329	813,094
Total Expense for Business Unit		830,227	752,393	752,393	495,498	803,552	847,284

BUSINESS UNIT: REVENUE: LIABILITY INSURANCE - RESERVE

FUND: 112 BUSINESS UNIT #: 15170

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LIAB INS INTEREST	448130	0	500	500	0	500	0
LIAB INS REVENUE	449650	821,486	556,893	556,893	557,893	557,893	652,284
OPERATING DIVIDEND REV.	449660	0	115,000	115,000	58,769	58,769	115,000
INTEREST REVENUE ON SIR ACCOUNT	449670	8,740	20,000	20,000	0	20,000	20,000
CAPITAL DIVIDEND REV.	449680	0	60,000	60,000	20,388	20,388	60,000
Appropriations Unit: Revenue		830,226	752,393	752,393	637,050	657,550	847,284
Total Funding for Business Unit		830,226	752,393	752,393	637,050	657,550	847,284

Total Expenses for Business Unit	830,227	752,393	752,393	495,498	803,552	847,284
Total Revenue for Business Unit	(830,226)	(752,393)	(752,393)	(637,050)	(657,550)	(847,284)
Total Levy for Business Unit	1	0			146,002	0

DEBT SERVICE

This budget contains the principal and interest payments due in 2019 on general obligation debt that Kenosha County has outstanding at the present time.

	Total 2019	Governmental	Proprietary
Principal	14,255,000	14,255,000	-
Interest	3,682,824	3,044,024	638,800
Total P&I per GO Debt Schedule	17,937,824	17,299,024	638,000
Credits:			
Governmental Reserves	(1,031,826)	(1,031,826)	-
Brookside – Proprietary Portion	(638,800)	-	(638,800)
Total Governmental Debt Service Levy	16,267,198	16,267,198	-

DEPT/DIV: MISCELLANEOUS - DEBT SERVICE

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Debt Service	15,686,846	17,625,116	17,625,116	6,462,400	17,625,116	17,299,024
Total Expenses for Business Unit	15,686,846	17,625,116	17,625,116	6,462,400	17,625,116	17,299,024
Total Revenue for Business Unit	(15,689,106)	(2,291,564)	(17,625,116)	(15,333,552)	(17,625,116)	(1,031,826)
Total Levy for Business Unit	(2,260)	15,333,552			0	16,267,198

DEPT/DIV: MISCELLANEOUS - DEBT SERVICE
BUSINESS UNIT: DEBT SERVICE
FUND: 300 BUSINESS UNIT #: 81010

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL- PRINCIPAL	561200	13,185,000	14,740,000	14,740,000	4,670,000	14,740,000	14,255,000
GENERAL - INTEREST	562200	2,494,296	2,885,116	2,885,116	1,792,050	2,885,116	3,044,024
DEBT SERVICE CHARGES	569100	7,550	0	0	350	0	0
Appropriations Unit: Debt Service		15,686,846	17,625,116	17,625,116	6,462,400	17,625,116	17,299,024
Total Expense for Business Unit		15,686,846	17,625,116	17,625,116	6,462,400	17,625,116	17,299,024

BUSINESS UNIT: REVENUE: DEBT SERVICE
FUND: 300 BUSINESS UNIT #: 81010

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	14,405,766	0	15,333,552	15,333,552	15,333,552	0
PREMIUM ON BOND	449030	1,283,340	1,283,341	1,283,341	0	1,283,341	488,360
CARRYOVER	449980	0	595,203	595,203	0	595,203	359,202
RESERVES	449990	0	413,020	413,020	0	413,020	184,264
Appropriations Unit: Revenue		15,689,106	2,291,564	17,625,116	15,333,552	17,625,116	1,031,826
Total Funding for Business Unit		15,689,106	2,291,564	17,625,116	15,333,552	17,625,116	1,031,826

Total Expenses for Business Unit	15,686,846	17,625,116	17,625,116	6,462,400	17,625,116	17,299,024
Total Revenue for Business Unit	(15,689,106)	(2,291,564)	(17,625,116)	(15,333,552)	(17,625,116)	(1,031,826)
Total Levy for Business Unit	(2,260)	15,333,552			0	16,267,198

KENOSHA COUNTY LIBRARY SYSTEM

2019 Budget Narrative

OVERVIEW:

The Kenosha County Library System (KCLS) is an agency of Kenosha County established according to Chapter 43 of the Wisconsin Statutes to provide for the extension and improvement of library services throughout the County. It is governed by a seven-member board appointed by the County Executive. KCLS carries out its objectives through service contracts with the Kenosha Public Library and the Community Library, which are the two public libraries in the County. Together, KCLS libraries provide service at six locations and through the Kenosha Public Library's bookmobile and outreach services. Kenosha Public Library serves as the system's Resource Library, providing administration, purchasing, and computer network services to the system.

KCLS libraries share a computer ILS (Integrated Library System) of patron accounts, bibliographic records, and modules for acquisitions control, inventory control, circulation, and serials. Member libraries share an inventory of 487,000 physical items, including magazines, newspapers, books, audiobooks, music CDs, films on DVD, as well as laptop computers, Kindles, energy meters, and developmental kits for children. Shared electronic collections provide access to over 246,000 ebook, audiobook, video, and music files. KCLS provides support for the annual ILS contract which includes software upgrades and support. KCLS also provides support for hardware maintenance of email and network servers, the telecommunications that allow ILS communication with all member libraries, and the public Internet access provided by libraries throughout the County.

KCLS facilitates joint purchases of electronic media. Shared resources include electronic databases of magazines, newspaper and journal articles, music downloads, ebooks, e-audiobooks, language instruction, and test prep resources. The demand for these resources continues to grow by double digits annually, driving the need for updated technology and increased bandwidth.

WHAT'S NEW IN 2019:

Included in the 2018/2019 biennial state budget is a limited term increase in funding for all library systems. These funds, identified under the "Special Projects" budget line item, must be spent to improve broadband access, support digital literacy, or invest in workforce development initiatives. KCLS member libraries were able to purchase a language learning database for all county residents and improve broadband access for Community Library users with the 2018 state funding increase. In 2019, the additional state aid will be earmarked for workforce development digital skill building tools and additional broadband infrastructure improvements.

State statutes require counties to reimburse libraries for use by county residents who do not pay directly to libraries for library service or who use libraries other than those to whom they pay directly. This enables every citizen in Wisconsin to use a public library and

enables public libraries to pay for these expanded services not covered by their local funding.

Over the past two years, KCLS libraries have dramatically reduced costs for shared services through a number of initiatives. Expanded resource sharing agreements with neighboring county libraries has enabled us to improve customer experience and greatly expand access to library materials while reducing costs for our shared catalog and network support. A federally funded dark fiber initiative at the Kenosha Public Library has reduced ongoing costs associated with broadband access. These savings allow additional investment in shared digital resources, staff training, and full support for system delivery costs in the 2019 budget, while limiting Kenosha County's contribution to a modest 0.57% increase.

Major Objectives of the 2019 KCLS Budget

1. Reimburse 100% of the costs of non-resident use at the Kenosha Public Library and the Community Library.
2. Allocate state funds in 2019 to cover Internet, maintenance, and telecommunications expenses for the Kenosha County Library Computer Network.
3. Utilize state funds to purchase digital resources for use by all Kenosha County residents.
4. Support delivery costs between Lakeshores Library System, Arrowhead Library System, and Kenosha County Library System as well as delivery among KCLS library locations.

1. Reimburse Kenosha County Libraries for Non-Resident Use

Reimbursement for Non-Resident Use and the County Library Tax

The main KCLS program is to provide open and equal access for all county residents to the two public libraries in the County. The cost of open access is paid from County Library Tax revenue. The County Library Tax is levied only on those municipalities that do not maintain a local library. In 2017, libraries in Kenosha County circulated more than 200,000 items to Kenosha County residents paying county library tax.

The City of Kenosha is exempt from the County Library Tax for 2019. Exempt statuses for the Villages of Salem Lakes, Twin Lakes, and Paddock Lake, and the Town of Randall are determined annually, and are contingent upon minimum direct payments by each municipality to Community Library.

Reimbursement Formula for Non-Resident Use

Kenosha County uses a statewide formula to reimburse the Community Library and the Kenosha Public Library for the cost of open access. This formula is based on data from the last completed year (2017) and takes the percent of annual non-resident usage as measured

by checkouts at each library times the operating expenses of the library for that year, excluding capital costs and expenses paid from federal grants.

Reimbursement for Cross County Use among Kenosha, Walworth, and Racine Counties

KCLS also contracts with the Lakeshores Library System, the library system serving Racine and Walworth counties, to provide open access for Kenosha County residents at libraries in Racine and Walworth counties, as well as to provide Lakeshores Library System users open access to Kenosha County libraries.

Cost Breakdown for Non Resident Use Payments

	2018	2019	% change
Kenosha Public Library	\$1,160,675	\$1,186,135	2.19%
Community Library	\$163,321	\$190,009	16.34%
Lakeshores Library System	\$88,484	\$72,321	-18.27%
TOTAL	\$1,412,780	\$1,448,465	2.5%

2. Allocate State Funds to Support the County Library Computer Network

Share Costs of County Library Computer Network Central Site

The Kenosha Public Library houses and staffs the central site for the countywide library computer network at its own expense. Kenosha Public Library owns the system hardware and software, and uses KCLS funds to annually improve the network that supports public computing for all six KCLS library locations. Using state aid, KCLS pays the ongoing central site software maintenance costs for the integrated library system (ILS). The ILS is the computer program that manages the library inventory, patron accounts, and transaction files for both public libraries in the County.

KCLS also uses state funds to pay the costs of the Internet link, telecommunications connections, and a portion of necessary hardware and software equipment maintenance for the wide area network on which the ILS and Internet access at county libraries resides.

The cost of participation in our library catalog consortium with Racine and Walworth counties is decreasing in 2019 due to cost sharing with Arrowhead Library System (Rock County). A federally funded dark fiber project implemented in 2017 at the Kenosha Public Library continues to reduce our 2019 broadband costs.

Cost Breakdown for County Library Computer Network

	2018	2019	% change
Central Site ILS Contract	\$85,000	\$58,718	-30.9%
Countywide Computer Network	\$35,000	\$30,000	-14.3%
Countywide Broadband	\$10,000	\$6,900	-31%
Internet Service (WiscNet)	\$5,000	\$5,000	0%
TOTAL	\$135,000	\$100,618	-25.5%

3. Utilize State Funds to Purchase Digital Resources

As the public migrates to a digital reading platform, both KCLS public libraries continue to experience double digit expansion in the use of digital resources. These resources include a variety of reference and research tools such as genealogy databases, magazine and journal articles, Consumer Reports, music and independent film. They also include e-books and audio books in Wisconsin Public Library Consortium's digital buying pool. KCLS libraries jointly purchase Lynda.com, a rich database of video tutorials on business application software, project management, and digital technology instruction. Lynda.com serves as a major resource in workforce development for the County. In 2018, KCLS joined into a contract for Lynda.com with Lakeshores Library system, effectively reducing the cost of this database to KCLS by 55%. In 2019, KCLS will continue to expand digital collection access through expanded collective buying agreements and by investing network cost savings into digital collections for the public. The cooperative purchase of these resources is very practical, since they are not physically housed in any library and cannot be damaged through physical use. Instead, they are available over the Internet by all county residents at home, work, school, or any Kenosha County library building. \$100,000 is included in this budget to purchase these resources for use throughout the County.

4. Support delivery costs between Lakeshores Library System and Kenosha County Library System as well as delivery costs among KCLS library locations.

System duties defined in Wisconsin State Statutes include delivery service for transfer of library materials among member libraries and between statewide delivery hubs. The KCLS budget provides support for delivery service of library materials between Community Library and Kenosha Public Library and between KCLS, Arrowhead Library System, and Lakeshores Library System hubs.

DEPT/DIV: MISCELLANEOUS - LIBRARY SYSTEM

	(1) 2017 <u>Actual</u>	(2) 2018 Adopted <u>Budget</u>	(3) 2018 Budget Adopted & <u>Modified 6/30</u>	(4) 2018 Actual <u>as of 6/30</u>	(5) 2018 Projected <u>at 12/31</u>	(6) 2019 Proposed Operating and <u>Capital Budget</u>
Contractual	275,600	292,062	292,062	279,578	292,062	280,369
Supplies	1,702,865	1,833,151	1,833,151	916,426	1,833,151	1,886,062
Total Expenses for Business Unit	1,978,465	2,125,213	2,125,213	1,196,004	2,125,213	2,166,431
Total Revenue for Business Unit	(1,978,505)	(540,466)	(2,125,213)	(2,054,815)	(2,125,213)	(572,651)
Total Levy for Business Unit	(40)	1,584,747			0	1,593,780

DEPT/DIV: MISCELLANEOUS - LIBRARY SYSTEM
BUSINESS UNIT: LIBRARY SYSTEM
FUND: 250 BUSINESS UNIT #: 61100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	0	500	500
DATA PROCESSING COSTS	521400	275,100	291,562	291,562	279,578	291,562	279,869
Appropriations Unit: Contractual		275,600	292,062	292,062	279,578	292,062	280,369
COMMUNITY LIBRARY	534830	267,900	221,287	221,287	110,644	221,287	242,646
CONTRACTS	534850	87,305	88,784	88,784	44,242	88,784	72,321
RESOURCE LIBRARY SERVICES	534870	1,347,660	1,523,080	1,523,080	761,540	1,523,080	1,571,095
Appropriations Unit: Supplies		1,702,865	1,833,151	1,833,151	916,426	1,833,151	1,886,062
Total Expense for Business Unit		1,978,465	2,125,213	2,125,213	1,196,004	2,125,213	2,166,431

BUSINESS UNIT: REVENUE: LIBRARY SYSTEM
FUND: 250 BUSINESS UNIT #: 61100

		(1)	(2)	(3)	(4)	(5)	(6)
		2017	2018	2018 Budget	2018	2018	2019 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	1,476,869	0	1,584,747	1,584,747	1,584,747	0
COUNTY LIBRARY REVENUES	443550	407,715	413,037	413,037	411,953	413,037	425,230
LAKESHORES LIBRARY SYSTEM	443590	93,921	127,429	127,429	58,115	127,429	147,421
Appropriations Unit: Revenue		1,978,505	540,466	2,125,213	2,054,815	2,125,213	572,651
Total Funding for Business Unit		1,978,505	540,466	2,125,213	2,054,815	2,125,213	572,651

Total Expenses for Business Unit	1,978,465	2,125,213	2,125,213	1,196,004	2,125,213	2,166,431
Total Revenue for Business Unit	(1,978,505)	(540,466)	(2,125,213)	(2,054,815)	(2,125,213)	(572,651)
Total Levy for Business Unit	(40)	1,584,747			0	1,593,780

Grand Totals:

Grand Total All Expenses	238,401,779	240,314,988	257,556,947	111,468,093	245,632,694	264,428,016	(155,500)	264,272,516
Grand Total All Revenue	(232,926,195)	(173,108,045)	(254,632,363)	(125,886,317)	(245,977,112)	(195,735,541)	(10,000)	(195,745,541)
Grand Total All Levy		67,206,943			(344,418)	68,692,475	(165,500)	68,526,975

5 YEAR CAPITAL OUTLAY/BUDGET PLAN

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Capital Outlay/Projects Plan

Mission:

- To plan for the long term capital needs of Kenosha County.
- Provide the financial analysis and review of capital projects including but not limited to the following:
 - New construction
 - Improvements to existing construction
 - Infrastructure maintenance
 - Major equipment and machinery purchases and installation

Policy:

- Major capital outlay/projects are defined as active or proposed expenditures in one or more specified plan years of an amount usually in excess of \$25,000 for a permanent fixed asset (building, land, improvement, equipment, furniture, etc). The County also borrows for outlay/projects between \$5,000 and \$25,000.
- These capital projects place an emphasis on planning for rather than reacting to crisis situations. Every effort is made to find alternative financing and funding to reduce anticipated borrowing for these projects.
- Capital outlay/project listed in future years are shown for INFORMATIONAL PURPOSES ONLY, as they are intended to provide a guideline for capital spending for future years. Periodic modifications will occur based on funding availability or circumstances which may require a more immediate time frame. The future projects items listed illustrate the long-range continued need to maintain the County's infrastructure and fund a sound fiscal replacement plan for the County's permanent fixed assets.

Five Year Capital Outlay/Projects Plan Summary-By Year

Department	Division	2019	For Informational Purposes Only				Total
			2020	2021	2022	2023	
Executive	Information Technology	\$1,964,629	\$1,500,000	\$3,200,000	\$1,500,000	\$1,500,000	\$9,664,629
Executive	Land Information	\$57,191	\$223,000	\$66,000	\$69,000	\$72,000	\$487,191
Finance/Administration	KABA	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Human Services	Brookside Care Center	\$94,000	\$145,000	\$25,000	\$25,000	\$25,000	\$314,000
Human Services	Health	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Public Works	Facilities	\$772,000	\$2,570,000	\$1,817,000	\$1,470,000	\$300,000	\$6,929,000
Public Works	Facilities - Safety Building	\$1,445,000	\$1,150,000	\$70,000	\$25,000	\$25,000	\$2,715,000
Public Works	Facilities - Human Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Public Works	Golf	\$730,000	\$535,000	\$691,000	\$2,492,000	\$946,000	\$5,394,000
Public Works	Parks	\$4,315,000	\$2,729,000	\$1,514,000	\$546,000	\$345,000	\$9,449,000
Public Works	Highway	\$21,728,291	\$13,943,000	\$12,108,340	\$16,680,340	\$22,637,750	\$87,097,721
Public Works	Planning & Development	\$117,000	\$0	\$0	\$0	\$0	\$117,000
Public Works	Capital Projects	\$2,850,000	\$950,000	\$4,650,000	\$550,000	\$550,000	\$9,550,000
Law Enforcement	Sheriff	\$1,381,080	\$1,244,000	\$1,098,660	\$971,660	\$595,250	\$5,290,650
Various	Various	\$169,000	\$26,000	\$61,000	\$20,000	\$57,000	\$333,000
Expense		\$35,728,191	\$25,290,000	\$25,576,000	\$24,624,000	\$27,328,000	\$138,546,191
Bonding		\$22,900,000	\$22,000,000	\$22,000,000	\$22,000,000	\$22,000,000	\$110,900,000
Revenue		\$12,243,000	\$2,960,000	\$3,300,000	\$2,388,000	\$5,100,000	\$25,991,000
Carryover/Reserves		\$528,000	\$267,000	\$210,000	\$167,000	\$156,000	\$1,328,000
Levy Funded		\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191

Five Year Capital Outlay/Projects Plan Summary-By Funding Source

Department	Division	Total 5 Yr	Total 5 Yr	Total 5 Yr	Total 5 Yr	Total 5 Yr
		Capital Outlay	Bonding	Revenues	Carryover/Res	Levy Funded
Executive	Information Technology	\$9,664,629	\$9,664,629	\$0	\$0	\$0
Executive	Land Information	\$487,191	\$140,000	\$20,000	\$0	\$327,191
Finance & Administration	KABA-Economic Development	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Human Services	Brookside Care Center	\$314,000	\$314,000	\$0	\$0	\$0
Human Services	Health	\$80,000	\$80,000	\$0	\$0	\$0
Public Works/Development Services	Facilities	\$6,929,000	\$6,929,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Safety Building	\$2,715,000	\$2,715,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Human Services	\$125,000	\$125,000	\$0	\$0	\$0
Public Works/Development Services	Golf	\$5,394,000	\$4,066,000	\$0	\$1,328,000	\$0
Public Works/Development Services	Parks	\$9,449,000	\$5,379,000	\$4,070,000	\$0	\$0
Public Works/Development Services	Highway	\$87,097,721	\$67,487,721	\$19,610,000	\$0	\$0
Public Works/Development Services	Planning & Development	\$117,000	\$42,000	\$75,000	\$0	\$0
Public Works/Development Services	Capital Projects	\$9,550,000	\$7,350,000	\$2,200,000	\$0	\$0
Law Enforcement	Sheriff	\$5,290,650	\$5,290,650	\$0	\$0	\$0
Various	Various	\$333,000	\$317,000	\$16,000	\$0	\$0
TOTALS		\$138,546,191	\$110,900,000	\$25,991,000	\$1,328,000	\$327,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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EXECUTIVE

Information Technology

County-Wide - Computer and Telecommunications	Info-Tech 1	\$1,964,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,964,629
ERP Replacement	Info-Tech 2			\$1,700,000			\$1,700,000
Expense		\$1,964,629	\$1,500,000	\$3,200,000	\$1,500,000	\$1,500,000	\$9,664,629
Bonding		\$1,964,629	\$1,500,000	\$3,200,000	\$1,500,000	\$1,500,000	\$9,664,629
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Info Tech-1	Project Title:	Countywide Computer and Telecommunications
Department:	Executive	Department Head:	Martin Lacock
Division:	Information Technology	Project Manager:	Shawn Smith

Project Scope and Description:

This includes software and hardware support for data, voice, and video needs for all Kenosha County Departments. Project scope includes: cash collections control, property tax and KALM system upgrades and modifications; Human Services systems upgrades and modifications; Fiscal and Payroll systems upgrades and modifications; countywide network upgrades and new and replacements of software and hardware; Law Enforcement, Courts and Judicial systems upgrades and modifications countywide and departmental projects; and data processing services. This does not include updating the County's ERP system, which is covered under a separate project.

Location:

All Kenosha County buildings.

Analysis of Need:

Every department and employee depends on one or more computer systems to perform their job on a daily basis. In many cases, tasks take minutes versus days. We need to maintain the equipment and software programs that staff are using to service and communicate with the public. Each year departments request more than we can afford but we select based on countywide need what we must accomplish during the year to maintain existing systems and maximize countywide efficiency.

We are replacing our PCs every 5 years. This allows replacement to occur before they are off warranty. This is longer than we would ideally like to have them in operation however, due to our budget constraints this is necessary. As long as they are on warranty, we do not pay for replacement parts. We have worked very hard to standardize the operating system and office suite. Multiple versions of operating systems and office suites increase maintenance and support costs so it is more cost effective to upgrade these products all at once every four to five years.

Alternatives:

Manual processes versus automated systems. Some examples; cash receipting, mapping, case management; client tracking; payroll and A/P processing; typewriter versus PC word processing; U.S. mail versus e-mail; paper storage versus images; library research versus Internet. Network implementations, upgrades, and issues are not identified, troubleshooted, and repaired as timely as department needs them to be.

Ongoing Operating Costs:

Major equipment and systems require maintenance/support contracts.

Cost Documentation	Funding
Hardware, software and communication equipment upgrades	Bonding \$7,964,629

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$1,964,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,964,629
Bonding	\$1,964,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,964,629
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Info Tech-2	Project Title:	ERP Replacement
Department:	Executive	Department Head:	Martin Lacock
Division:	Information Technology	Project Manager:	Tom Reck

Project Scope and Description:

This project has been in process for several years. This system went live in September of 2018.

Additional work on the ERP system related to year end and budget activities will extend into 2019.

An initial resolution to fund the undertaking of this project was approved by the Kenosha County Board of Supervisors in 2017 and extends to 2021.

Location

All Kenosha County buildings.

Analysis of Need:

ERP is a critical system for the proper planning, budgeting, and maintaining a functional business operation. Functions and features available in new ERP systems provide a significant improvement over existing capabilities. Through better data tracking, reporting, and software tools, Kenosha County will see improved efficiency in several fiscal areas.

Alternatives:

None

Ongoing Operating Costs:

Estimated 15% purchase price for ongoing maintenance and support.

Cost Documentation	Funding
IT Estimate \$1,700,000	Bonding \$1,700,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$1,700,000			\$1,700,000
Bonding			\$1,700,000			\$1,700,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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EXECUTIVE

Land Information

Survey Monumentation Program	Land Info-1	\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191
Update Orth Photography/Oblique Imagery	Land Info-2		\$160,000				\$160,000
Expense		\$57,191	\$223,000	\$66,000	\$69,000	\$72,000	\$487,191
Bonding		\$0	\$140,000	\$0	\$0	\$0	\$140,000
Revenue		\$0	\$20,000	\$0	\$0	\$0	\$20,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191

TOTAL EXECUTIVE

Expense	\$2,021,820	\$1,723,000	\$3,266,000	\$1,569,000	\$1,572,000	\$10,151,820
Bonding	\$1,964,629	\$1,640,000	\$3,200,000	\$1,500,000	\$1,500,000	\$9,804,629
Revenue	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191

Project #	Land Info-1	Project Title:	Survey Monumentation Program
Department:	Executive	Department Head:	Martin Lacock
Division:	Land Information	Project Manager:	Scott Schutze

Project Scope and Description:

The countywide survey monumentation program provides the foundation for all of the County's mapping and geographic information systems activities. This program provides a means of replacing or repairing disturbed/missing monument infrastructure, as well as providing critical documentation for the entire system. SEWRPC is contracted to provide this service.

Location:

County-Wide

Analysis of Need:

Program funds are used to perpetuate the monumentation framework which is the basis for land survey activities and county-wide mapping projects. Failure to fund the program would seriously undermine system integrity and jeopardize accuracy and timeliness of future mapping projects as well as lead to higher development costs.

Alternatives:

Continue to work with present monumentation program with aging data and elements.

Ongoing Operating Costs:

Funding as outlined in the capital outlay/projects plan.

Cost Documentation		Funding	
Division Estimate	\$327,191	Levy Funding	\$327,191

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191
Bonding						
Revenue						
Carryover/Reserves						
Levy Funded	\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191

Project #	Land Info-2	Project Title:	Update Orthphotography/Oblique Imagery
Department:	Executive	Department Head:	Martin Lacock
Division:	Land Information	Project Manager:	Scott Schutze

Project Scope and Description:

This proposal seeks to acquire updated Orthphotography and oblique imagery for use in County business systems. The County has traditionally collected imagery datasets once every 5 years in conjunction with the SWRPC program in order to realize cost sharing benefits. These datasets were last collected in 2015. Due to County business needs, coupled with the unprecedented economic growth we are experiencing, this proposal seeks to collect such datasets on an in-between project year, with full intent to continue regional imagery project participation again in 2020.

Location:

County-Wide

Analysis of Need:

This program will provide updated aerial imagery for use by County staff, private sector businesses, and the general public. Project deliverables will be utilized in business applications such as interactive mapping, property inquiry, and Kenosha City/County Joint Services 911.

Alternatives:

The alternative is to postpone the data update. By doing so, the County would sacrifice having current and extremely valuable imagery data ready for law enforcement, economic development, planning, and general public utilization.

Cost Documentation		Funding	
Supplier Estimate	\$160,000	Bonding	\$140,000
		Grant Revenue	\$20,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$160,000				\$160,000
Bonding		\$140,000				\$140,000
Revenue		\$20,000				\$20,000
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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FINANCE & ADMINISTRATION

KABA- Economic Development

KABA- Economic Development	KABA-1	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Expense		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Bonding		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

TOTAL FINANCE & ADMINISTRATION							
Expense		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Bonding		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	KABA-1	Project Title:	KABA Economic Development
Department:	Finance & Administration	Department Head:	Barna Bencs
Division:	KABA - Economic Development	Project Manager:	Barna Bencs

Project Scope and Description:

Capital funding used to expand or attract businesses to Kenosha County. High Impact Fund.

Location:

Kenosha County

Analysis of Need:

Kenosha County wishes to continue a sustained, concerted effort to promote the standard of living and economic health of the region. This effort could involve multiple areas including development of human capital, critical infrastructure, and regional competitiveness.

Alternatives:

Rely on existing efforts of KABA to promote and attract new business to Kenosha County.

Ongoing Operating Costs:

None.

Cost Documentation	Funding
Allocation \$1,000,000	Bonding \$1,000,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Bonding		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF HUMAN SERVICES

DHS - Brookside

Residential & Facility Equipment	Brookside-1	\$69,000	\$25,000	\$25,000	\$25,000	\$25,000	\$169,000
Carpet Cleaners	Brookside-2	\$25,000					\$25,000
Sprinkler Pipe Replacement - Wing 300	Brookside-3		\$120,000				\$120,000
Expense		\$94,000	\$145,000	\$25,000	\$25,000	\$25,000	\$314,000
Bonding		\$94,000	\$145,000	\$25,000	\$25,000	\$25,000	\$314,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-1	Project Title:	Residential & Facility Equipment
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Lynda Bogdala

Project Scope and Description:

To plan for future purchases and replacements for resident and facility purposes, after renovation is completed.

Location:

Brookside Care Center

Analysis of Need:

Facility renovation and expansion requires new purchases. Ongoing operations requires the purchase of capital equipment to meet resident needs. An example of this is the replacement of beds on a rotational basis, or kitchen equipment.

Alternatives:

Ongoing maintenance of existing equipment.

Ongoing Operating Costs:

Supplies and/or replacement parts as years of use are accumulated.

Cost Documentation	Funding
Supplier Estimate \$169,000	Bonded \$169,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$69,000	\$25,000	\$25,000	\$25,000	\$25,000	\$169,000
Bonding	\$69,000	\$25,000	\$25,000	\$25,000	\$25,000	\$169,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Brookside-2	Project Title:	Carpet Cleaners
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Lynda Bogdala

Project Scope and Description:

Purchase two (2) new carpet cleaners for the Brookside Care Center.

Location:

Brookside Care Center

Analysis of Need:

When the Brookside facility was remodeled and added to, carpeting was installed in new sections or replaced in certain existing sections. Existing carpet cleaning equipment is inadequate to maintain these carpeted area and new equipment must be purchased.

Alternatives:

Continue to use existing equipment.

Cost Documentation	Funding
Supplier \$25,000 Quotes	Bonded \$25,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$25,000					\$25,000
Bonding	\$25,000					\$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Brookside-3	Project Title:	Sprinkler Pipes
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Lynda Bogdala

Project Scope and Description:

Replace the sprinkler pipes in the 300 Wing of the skilled nursing facility.

Location:

Brookside Care Center

Analysis of Need:

These pipes have sprung leaks in several places and are in need of constant repair. Replacement is the best option to prevent future issues.

Alternatives:

Continue to repair pipes as leaks occur.

Cost Documentation		Funding	
Contractor Estimate	\$120,000	Bonded	\$120,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$120,000				\$120,000
Bonding		\$120,000				\$120,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF HUMAN SERVICES

DHS - Health

Blood Alcohol Analyzer	Health-1	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Expense		\$80,000	\$0	\$0	\$0	\$0	\$80,000
Bonding		\$80,000	\$0	\$0	\$0	\$0	\$80,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Health-1	Project Title:	Blood Alcohol Analyzer
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Mark Melotik

Project Scope and Description:

Replace existing blood alcohol analysis equipment.

Location:

Kenosha County Job Center - Health Division Forensic Lab

Analysis of Need:

The lab's current equipment has been out of service since June 2014. A backup instrument is being used but is limited to one test at a time. A second test is manually performed to satisfy forensic testing requirements. The new instrument can perform two different analyses simultaneously. This will greatly improve efficiency of the lab allowing staff to complete more tests in the same amount of time and reduce the testing backlog.

Alternatives:

Continue to use existing equipment.

Cost Documentation		Funding	
Supplier	\$80,000	Bonding	\$80,000
Quote			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$80,000					\$80,000
Bonding	\$80,000					\$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division

Replace UPS Batteries	Facilities-1	\$40,000					\$40,000
KCC Remodel	Facilities-2	\$100,000					\$100,000
Ceremonial Courtroom	Facilities-3	\$350,000	\$1,900,000				\$2,250,000
Replace Heat Pumps - KCAB	Facilities-4	\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
IT Closet Card Readers	Facilities-5	\$32,000					\$32,000
KCAB Remodel	Facilities-6	\$100,000					\$100,000
Plumbing System Replacement - KCDC	Facilities-7		\$150,000				\$150,000
Civic Center Development Project	Facilities-8		\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Secure Barrier For Lobby - KCDC	Facilities-9			\$50,000			\$50,000
Install Showers in Isolation Area - KCDC	Facilities-10			\$150,000			\$150,000
Roof Replacement - KCDC	Facilities-11			\$750,000	\$750,000		\$1,500,000
Replace Carpeting - KCC	Facilities-12			\$27,000			\$27,000
Replace West Employee/Visitors Entrances - KCC	Facilities-13			\$50,000			\$50,000
Replace Hoists in Mechanics Area - KCC	Facilities-14			\$90,000			\$90,000
Renovate South Entrance of Courthouse	Facilities-15			\$45,000			\$45,000
Window Replacement - Courthouse	Facilities-16			\$50,000			\$50,000
Replace Jury Room Carpeting - Courthouse	Facilities-17			\$25,000			\$25,000
Generator Monitoring System	Facilities-18			\$130,000			\$130,000
Washroom Renovations - Courthouse	Facilities-19				\$270,000		\$270,000
Molinaro Remodel	Facilities-20		\$70,000				\$70,000
Expense		\$772,000	\$2,570,000	\$1,817,000	\$1,470,000	\$300,000	\$6,929,000
Bonding		\$772,000	\$2,570,000	\$1,817,000	\$1,470,000	\$300,000	\$6,929,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Facilities-1	Project Title:	Replace UPS Batteries
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace UPS batteries in various County facilities.

Location:

Various County facilities.

Analysis of Need:

Many of the Kenosha County buildings have batteries that ensure an uninterrupted supply of power during electrical outages. These batteries must be replaced approximately every five years. The batteries are due for replacement in 2019.

Alternatives:

Continue to use existing batteries and hope that they exceed their expected useful lives.

Ongoing Operating Costs:

Electricity costs.

Cost Documentation	Funding
Vendor Estimate \$40,000	Bonding \$40,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$40,000					\$40,000
Bonding	\$40,000					\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-2	Project Title:	KCC Remodel
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Remodel and renovate the Planning & Development Division space to accommodate UWEX operations at the Kenosha County Center.

Location:

Kenosha County Center.

Analysis of Need:

The County is working to develop a plan to co-locate the Planning & Development and UWEX Divisions. This co-location will facilitate each Division maintaining their separate missions/identities while enabling a shared-use of support staff/resources. This co-location will also make available the former UWEX space for enhancing Sheriff Dept. west-end operations management.

Ongoing Operating Costs:

Continue to operate in separate offices.

Cost Documentation	Funding		
Contractor Estimate:	\$100,000	Bonding:	\$100,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense	\$100,000					\$100,000
Bonding	\$100,000					\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-3	Project Title:	Renovation of Ceremonial Courtroom
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Perform the design/engineering necessary for the restoration of the ceremonial courtroom and update HVAC in a manner that respects the building's National Historic Registry status.

Location:

Kenosha County Courthouse.

Analysis of Need:

In the late 1990's the Kenosha County Ceremonial Courtroom was remodeled. This remodeling included significantly damaging the original muraled plaster ceiling and skylights to facilitate HVAC and drop-ceiling installation. Developing the design/specifications for restoration of this historically significant courtroom will position us to pursue potential supplemental grant funding for this project.

This project would take place over a 2-3 year period with planning and design occurring in 2019.

Ongoing Operating Costs:

Maintain existing courtroom.

Cost Documentation	Funding
Facilities Estimate \$2,250,000	Bonding \$2,250,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$350,000	\$1,900,000				\$2,250,000
Bonding	\$350,000	\$1,900,000				\$2,250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-4	Project Title:	Replace Heat Pumps - KCAB
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace heat pumps at the Administration Building.

Location:

Kenosha County Administration Building (KCAB).

Analysis of Need:

The heat pumps at KCAB are approaching the end of their useful life and will need to be replaced.

This is a multi-year project phased over four years (one floor each year).

Alternatives:

Continue to repair and maintain existing equipment.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Funding	
Contractor Estimate	\$600,000	Bonding \$600,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
Bonding	\$150,000	\$150,000	\$150,000	\$150,000		\$600,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-5	Project Title:	IT Data Closet Card Readers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install card readers on all IT closet doors to replace present key system.

Location:

Countywide

Analysis of Need:

The card reader system allows for more secure access to IT data closets. In addition, custodians will be able to remotely open or lock doors freeing up time formerly used to travel to the location and open manually.

Alternatives:

Continue to use current lock system.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation		Funding	
Contractor Estimate	\$32,000	Bonding	\$32,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$32,000					\$32,000
Bonding	\$32,000					\$32,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-6	Project Title:	KCAB Remodel
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Perform limited updating of a number of areas within KCAB that were last remodeled roughly 25 years ago.

Location:

Kenosha County Administration Building.

Analysis of Need:

This area is what many visitors see as their first impression of County government. It should be a place that represents a professional and effective work environment. This limited refresh will update a number of dated/worn areas and improve office efficiency.

Ongoing Operating Costs:

Continue to operate in existing facilities.

Cost Documentation	Funding
Contractor Estimate: \$100,000	Bonding: \$100,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$100,000					\$100,000
Bonding	\$100,000					\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-7	Project Title:	Plumbing System Replacement KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace valves and piping for the Kenosha County Detention Center plumbing system.

Location:

Kenosha County Detention Center.

Analysis of Need:

The valves and piping used in the fire protection system are not properly configured, leaking and need replacement. This is a two-year project as the entire building system needs modification and replacement. The first segment of piping was replaced in 2018, the second segment of piping will be replaced in 2020.

Alternatives:

Continue to patch and repair.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Funding		
Facilities Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-8	Project Title:	Civic Center Development
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Costs associated with the development of Kenosha County facilities including, but not limited to, acquisition of buildings, demolition of buildings, movement of utilities, construction of parking lots and landscaping.

Location:

Civic Center Campus area and other Kenosha County Buildings.

Analysis of Need:

The condition and appearance of the County facilities affects the County's opportunities to market the community, increase operating efficiencies and beautify the area. There is a long-term focus to this project.

Ongoing Operating Costs:

None. Prior purchases of land and buildings.

Cost Documentation		Funding	
Administrative Estimate	\$1,200,000	Bonding	\$1,200,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Bonding		\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-9	Project Title:	Secure Barrier - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install protective barrier, kevlar counter and bullet proof glass, in the visitors lobby of the Kenosha County Detention Center.

Location:

Kenosha County Detention Center.

Analysis of Need:

There currently is not a protective barrier between visitors and staff in the lobby of KCDC. Completion of this project will increase safety for staff.

Alternatives:

Do nothing and risk safety of staff, law enforcement personnel and public.

Cost Documentation		Funding	
Contractor	\$50,000	Bonding	\$50,000
Estimate			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$50,000			\$50,000
Bonding			\$50,000			\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-10	Project Title:	Install Showers in Isolation Area - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install four showers in isolation area at KCDC.

Location:

Kenosha County Detention Center

Analysis of Need:

Currently, there is one shower that serves all of the rooms in the isolation area at KCDC. Installing new showers for each room will truly isolate those using these accommodations and prevent unwanted contact.

Ongoing Operating Costs:

None. Continue to share showers.

Cost Documentation	Funding	
Contractor Estimate	\$150,000	Bonding \$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-11	Project Title:	Roof Replacement - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace roof at the Kenosha County Detention Center.

Location:

Kenosha County Detention Center.

Analysis of Need:

The existing roof is original to the building, will be over twenty years old at the time of replacement and is experiencing frequent leaks. The roof is becoming expensive to repair and maintain and should be replaced.

Ongoing Operating Costs:

Patching and repair costs.

Cost Documentation	Funding		
Consultant Estimate	\$1,500,000	Bonding	\$1,500,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$750,000	\$750,000		\$1,500,000
Bonding			\$750,000	\$750,000		\$1,500,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-12	Project Title:	Replace Carpeting in DPWDS - KCC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace carpeting in high traffic office area of the Department of Public Works and Development Services.

Location:

Kenosha County Center

Analysis of Need:

Current carpeting is original to the building and is twenty-five years old. The carpeting is worn and difficult to clean and maintain. The alternative is to keep existing carpet and maintain as best as possible.

Ongoing Operating Costs:

General maintenance and cleaning.

Cost Documentation	Funding		
Contractor Estimate:	\$27,000	Bonding:	\$27,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense			\$27,000			\$27,000
Bonding			\$27,000			\$27,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-13	Project Title:	Replace West Employee/Visitors Entrances - KCC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace west entrances (employee and visitor) at the Kenosha County Center.

Location:

Kenosha County Center (KCC)

Analysis of Need:

The existing west entrances at KCC are deteriorating due to excessive use and exposure to adverse weather conditions. The doors and appropriate coverings are breaking down. It is becoming more expensive to maintain than to replace.

Alternatives:

Continue to use present entrances.

Ongoing Operating Costs:

Repair and maintenance as needed.

Cost Documentation	Funding		
Contractor Estimate	\$50,000	Bonding	\$50,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense			\$50,000			\$50,000
Bonding			\$50,000			\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-14	Project Title:	Replace Hoists in Mechanics Area - KCC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace mechanic hoists (2) in KCC garage.

Location:

Kenosha County Center

Analysis of Need:

Current hoists have outlived useful life, repair parts needed are becoming obsolete and harder to find. These new hoists are portable and increase efficiency and reduce down time of mechanics.

Alternatives:

Continue to repair existing equipment.

Ongoing Operating Costs:

Replacement parts.

Cost Documentation	Funding
Supplier Estimate	\$90,000 Bonding \$90,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$90,000			\$90,000
Bonding			\$90,000			\$90,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-15	Project Title:	Renovate South Entrance - Courthouse
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace the entrance doorways on the South end of the Kenosha County courthouse

Location:

Kenosha County courthouse.

Analysis of Need:

The entrance doorways are in disrepair and require frequent maintenance due to excessive use and adverse weather conditions. It will be less expensive to replace than to continually fix.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Funding		
Contractor Estimate:	\$45,000	Bonding:	\$45,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$45,000			\$45,000
Bonding			\$45,000			\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-16	Project Title:	Window Replacement - Courthouse
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace exterior windows at the Kenosha County courthouse.

Location:

Kenosha County courthouse.

Analysis of Need:

There are several windows at the Kenosha County courthouse that are in poor condition, are leaking and/or rotting and are in need of replacement. In some cases, employee work areas get wet during storms. This leaking leads to water damage inside the walls and contributes to other structural problems.

Ongoing Operating Costs:

Ongoing repairs and maintenance.

Cost Documentation	Funding
Contractor Estimate: \$50,000	Bonding: \$50,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$50,000			\$50,000
Bonding			\$50,000			\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-17	Project Title:	Replace Jury Room Carpeting
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace carpeting in the jury room at the Kenosha County Courthouse.

Location:

Kenosha County Courthouse.

Analysis of Need:

The existing carpeting will be over twenty years old at the time of replacement. It is difficult to clean and maintain. The alternative is to keep the existing carpeting and maintain as well as possible.

Ongoing Operating Costs:

Cleaning and maintenance costs. Patch and repair as needed.

Cost Documentation	Funding		
Contractor			
Estimate:	\$25,000	Bonding:	\$25,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$25,000			\$25,000
Bonding			\$25,000			\$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-18	Project Title:	Generator Monitoring System
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Purchase hardware and software that will provide systematic monitoring of all Kenosha County generators and related controls equipment. Facilities personnel will be able to monitor via a PC or smartphone, and provide alerts when there is a power loss.

Location:

All Kenosha County buildings.

Analysis of Need:

Currently, when power loss situations occur, the notification process depends on someone being present. External monitoring and automatic notification will improve response time to power loss situations and better protect County assets.

Alternatives:

Continue with existing manual monitoring procedures.

Ongoing Operating Costs:

Annual system maintenance fee to cover upgrades and potential system issues.

Cost Documentation		Funding	
Contractor Estimate	\$130,000	Bonding	\$130,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$130,000			\$130,000
Bonding			\$130,000			\$130,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-19	Project Title:	Renovate Washrooms - Courthouse
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Remodel the bathrooms in the Kenosha County Courthouse.

Location:

Kenosha County Courthouse.

Analysis of Need:

Current bathrooms are aging and should be made ADA compliant. Existing fixtures and flooring must be replaced. Men's and women's, employees and public (6).

Alternatives:

Continue to use current facilities.

Ongoing Operating Costs:

General cleaning and maintenance.

Cost Documentation	Funding
Contractor Estimate \$270,000	Bonding \$270,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense				\$270,000		\$270,000
Bonding				\$270,000		\$270,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-20	Project Title:	Molinaro Remodel
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Remodel and renovate the District Attorney area of the Molinaro Building.

Location:

Molinaro Building.

Analysis of Need:

The District Attorney's office has a plan to increase the service level and the efficiency of the staff. A renovation of the reception / office area is needed to complete the plan.

Ongoing Operating Costs:

Continue to operate in current offices.

Cost Documentation	Funding		
Contractor Estimate:	\$70,000	Bonding:	\$70,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$70,000				\$70,000
Bonding		\$70,000				\$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Safety Building

Simulcast System	Fac Saf Bldg-1	\$1,400,000	\$950,000				\$2,350,000
Parking Lot Replacement	Fac Saf Bldg-2	\$45,000					\$45,000
Exterior Joint Sealant	Fac Saf Bldg-3		\$200,000				\$200,000
Renovate Restrooms	Fac Saf Bldg-4			\$70,000	\$25,000	\$25,000	\$120,000
Expense		\$1,445,000	\$1,150,000	\$70,000	\$25,000	\$25,000	\$2,715,000
Bonding		\$1,445,000	\$1,150,000	\$70,000	\$25,000	\$25,000	\$2,715,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Fac Saf Bldg-1	Project Title:	Simulcast System
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Ray Arbet

Project Scope and Description:

Install a new public safety communications simulcast system to service the emergency services communication needs of Kenosha County. The components of this system are:

One new communications tower	\$250,000
Tower equipment	1,500,000
Operator Consoles	600,000
Total	<u>\$2,350,000</u>

The cost of the components of this system may vary slightly, but the overall cost will not be exceeded.

Location:

Various County Locations

Analysis of Need:

There are currently dead spots in the countywide public safety communication system. Installation of this new system will fill these dead spots. This comprehensive simulcast system will also serve the City of Kenosha Police and Fire Departments as well as other local emergency service providers.

Alternatives:

Continue with the present emergency communication configuration.

Ongoing Operating Costs:

None.

Cost Documentation	Funding
Consultant Estimate \$2,350,000	Bonding \$2,350,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$1,400,000	\$950,000				\$2,350,000
Bonding	\$1,400,000	\$950,000				\$2,350,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-2	Project Title:	Repave North Parking Lot - PSB
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Repave PSB Parking Lot #3.

Location:

Kenosha County Public Safety Building.

Analysis of Need:

The parking lot surface has deteriorated to the point where it presents a safety hazard to employees and vehicles. Existing pavement is cracked and must be pulverized and replaced. This project was originally Budget in 2018 for \$85,000. Bids resulted in potential costs of \$125,000, requiring an additional \$45,000 to be allocated.

Ongoing Operating Costs:

Patch and repair as needed.

Cost Documentation		Funding	
Contractor Estimate	\$45,000	Bonding	\$45,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$45,000					\$45,000
Bonding	\$45,000					\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-3	Project Title:	Exterior Joint Sealants - PSB
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

The Kenosha County Public Safety Building is experiencing deterioration of the joint sealants on the building's exterior. This is caused by age and adverse weather conditions.

Location:

Kenosha County Public Safety Building.

Analysis of Need:

There are safety concerns if significant deterioration continues endangering employees and visitors. Continues leakage will result in an increase in the extent and cost of future repairs.

Alternatives:

Continue to patch and repair as needed.

Ongoing Operating Costs:

Repair and maintenance expenses.

Cost Documentation	Funding
Contractor Estimate \$200,000	Bonding \$200,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$200,000				\$200,000
Bonding		\$200,000				\$200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-4	Project Title:	Renovate Restrooms - PSB
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Renovate restrooms at the Public Safety Building.

Location:

Public Safety Building.

Analysis of Need:

The current restrooms are aging and substandard and should be updated to ADA standards.

Alternatives:

Continue to use present facilities.

Ongoing Operating Costs:

Clean and maintain to current standards.

Cost Documentation		Funding	
Contractor Estimate	\$120,000	Bonding	\$120,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$70,000	\$25,000	\$25,000	\$120,000
Bonding			\$70,000	\$25,000	\$25,000	\$120,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Human Services Building

Washroom Renovations	Fac Human Srvc-1	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Expense		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Bonding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Fac Hum Srves-1	Project Title:	Renovate Restrooms - KCJC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Renovate restrooms at the Kenosha County Job Center.

Location:

Kenosha County Job Center

Analysis of Need:

The current restrooms are aging and substandard and should be updated to ADA standards.

Alternatives:

Continue to use present facilities.

Cost Documentation	Funding
Contractor Estimate	\$125,000 Bonding \$125,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Bonding	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Golf Course Division

Replace Golf Carts	Golf-1	\$172,000	\$175,000	\$40,000		\$190,000	\$577,000
Mower Replacements	Golf-2	\$202,000	\$225,000	\$180,000	\$167,000	\$156,000	\$930,000
Chipper	Golf-3	\$30,000					\$30,000
Sprayers	Golf-4	\$47,000	\$42,000				\$89,000
Golf Vehicles	Golf-5	\$30,000		\$47,000			\$77,000
Repave Cart Paths	Golf-6	\$249,000					\$249,000
Golf Course Improvements	Golf-7				\$1,900,000		\$1,900,000
Clubhouse Equipment	Golf-8		\$60,000	\$25,000			\$85,000
Utility Vehicles	Golf-9		\$33,000	\$34,000	\$35,000		\$102,000
Aerifier	Golf-10			\$30,000			\$30,000
Parking Lot Paving	Golf-11			\$185,000	\$240,000		\$425,000
Replace Brighton Dale Sewer Line	Golf-12			\$150,000			\$150,000
Storage Building - Brighton Dale	Golf-13				\$150,000		\$150,000
Maintenance Shop - Petrifying Springs	Golf-14					\$600,000	\$600,000
Expense		\$730,000	\$535,000	\$691,000	\$2,492,000	\$946,000	\$5,394,000
Bonding		\$202,000	\$268,000	\$481,000	\$2,325,000	\$790,000	\$4,066,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$528,000	\$267,000	\$210,000	\$167,000	\$156,000	\$1,328,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Golf-1	Project Title:	Replace Golf Carts
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

The County replaces a portion of its fleet each year. Approximately 2/3 at Brighton Dale and 1/3 and Petrifying Springs.

New golf carts cost approximately \$4,800 each. The cost of service carts (beverage carts, etc.) varies by type of cart. Trade-in values are netted out of the annual amounts.

	Total Net	Service Carts		Golf Carts	
<u>Year</u>	<u>After Trade In</u>	Quantity	Net	Quantity	Net
2019	\$172,000	4	\$30,000	70	\$142,000
2020	\$175,000	4	\$30,000	70	\$145,000
2021	\$40,000	4	\$40,000	0	\$0
2023	\$190,000	4	\$40,000	70	\$150,000
Total	\$577,000	16	\$140,000	210	\$437,000

Location:

Brighton Dale and Petrifying Springs Golf Courses

Analysis of Need:

Carts must be replaced on a regular basis to ensure usability.

Alternatives:

Continue to use existing fleet and repair as needed. Carts have been previously replaced on a rotation basis at both courses.

Cost Documentation	Funding
Vendor \$577,000 Quotes	Bonding \$577,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$172,000	\$175,000	\$40,000		\$190,000	\$577,000
Bonding	\$172,000	\$175,000	\$40,000		\$190,000	\$577,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-2	Project Title:	Mower Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Purchase equipment for course maintenance. Replace older equipment with new equipment requiring fewer repairs and ongoing maintenance. The Golf Division maintains a formalized process of replacing equipment on a regular basis to ensure proper course conditions and lower costs. Golf management may substitute or slightly vary equipment purchases based on changing needs.

Location:

Brighton Dale Links & Petrifying Springs Golf Courses

Phasing of Purchases:

2019	2 Fairway Mowers	Replace 2009/2012 units	BDL/Pets	\$112,000
	Greens Mower	Replace 2000 unit	BDL	34,000
	Sidewinder	Replace 2011 unit	Pets	31,000
	2 Speed Rollers	Additions	BDL/Pets	25,000
	Subtotal 2019			202,000
2020	2 Greens Mower	Replace 1993/2001 units	BDL	70,000
	Trim Mower	Replace 1999 Jac	BDL	38,000
	Turf Tractor & Progressive	Replace 2010 unit	BDL	49,000
	2 Sidewinders	Replace 1999/2010 units	BDL	68,000
	Subtotal 2020			225,000
2021	Sidewinder	Replace 2011 unit	BDL	39,000
	2 Greens Mowers	Replace 2000 units	BDL/Pets	76,000
	Rough Mower	Replace 2013 units	Pets	65,000
	Subtotal 2021			180,000
2022	Fairway Mower	Replace 2010 unit	BDL	65,000
	Greens Mower	Replace 2005 unit	BDL	37,000
	Rough Mower	Replace 2009 unit	BDL	65,000
	Subtotal 2022			167,000
2023	Fairway Mower	Replace 2010 unit	BDL	67,000
	Greens Mower	Replace 2005 unit	BDL	39,000
	Collar Mower	Replace 2009 unit	BDL	50,000
				\$156,000

Alternatives:

Repair as needed.

Ongoing Operating Costs:

Routine maintenance, parts and labor.

Cost Documentation	Funding
Supplier Estimates: \$930,000	Carryover / Reserves \$930,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$202,000	\$225,000	\$180,000	\$167,000	\$156,000	\$930,000
Bonding						
Revenue						
Carryover/Reserves	\$202,000	\$225,000	\$180,000	\$167,000	\$156,000	\$930,000
Levy						

Project #	Golf-3	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace existing chipper to be shared at both golf courses.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Existing chipper requires constant maintenance and is increasingly difficult and costly to repair.

Alternatives:

Continue to use existing equipment and repair as needed.

Cost Documentation		Funding	
Vendor	\$0	Reserves	\$30,000
Quote			

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense	\$30,000					\$30,000
Bonding						
Revenue						
Carryover/Reserves	\$30,000					\$30,000
Levy						

Project #	Golf-4	Project Title:	Sprayers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 & 2004 Sprayers.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Current equipment has deteriorated in condition and needs repairs and maintenance that will exceed the cost of equipment replacement.

Alternatives:

Fix existing equipment, incurring parts and repair expenses. Deterioration of golf course conditions.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation		Funding	
Vendor	\$89,000	Reserves	\$89,000
Quote			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$47,000	\$42,000				\$89,000
Bonding						
Revenue						
Carryover/Reserves	\$47,000	\$42,000				\$89,000
Levy Funded						

Project #	Golf-5	Project Title:	Golf Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Purchase two replacement vehicles for use by Golf Division:

- New all wheel drive vehicle for Director, replaces 2010 Jeep
- New 1/2 ton, 4-wheel drive truck with attachments to be used for plowing, salting and general purposes, replaces 2009 3/4 ton Ford truck.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Existing vehicles are aging, accumulating miles and experiencing repair and maintenance issues. These vehicles are part of an ongoing vehicle replacement program.

Alternatives:

Use existing vehicles and risk increased repair and service costs.

Ongoing Operating Costs:

Maintenance, parts and supplies.

Cost Documentation		Funding	
Supplier Estimate	\$77,000	Bonding	\$77,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$30,000		\$47,000			\$77,000
Bonding	\$30,000		\$47,000			\$77,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project # Golf-6	Project Title:	Repave Cart Paths
Department Public Works	Department Head:	Ray Arbet
Division: Golf	Project Manager:	Dan Drier

Project Scope and Description:

Repave the crumbling cart paths at Petrifying Springs Golf Course.

Location:

Petrifying Springs Golf Course

Analysis of Need:

Cart paths are crumbling, very bumpy for our guests and pose potential damage to golf carts and equipment. Maintenance costs are continual and expensive.

Alternatives:

Continue to maintain crumbling cart paths.

Ongoing Operating Costs:

Expensive to maintain using cold patch. Increased cart maintenance costs.

Cost Documentation	Funding
Contractor \$249,000	Reserves \$249,000
Estimate	

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$249,000					\$249,000
Bonding						\$0
Revenue						
Carryover/Reserves	\$249,000					\$249,000
Levy Funded						

Project #	Golf-7	Project Title:	Golf Course Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Develop and implement master plan for Brighton Dale and Petrifying Springs Golf Courses. Reconstruction of course features, replacement of irrigation systems and improvement of practice areas.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

It is the goal of the Golf Division to keep the courses visually pleasing and challenging while maintaining quick pace of play. There are certain hazards on the courses that provide too much of a challenge to golfers and slow down play. Some holes will be made more attractive while remaining challenging and quicken the pace of play.

The Golf Division has been replacing the irrigation systems at both courses. The new systems have greatly reduced maintenance and labor expenses. This process will continue until all irrigation systems have been updated.

The practice facilities at Brighton Dale are substandard for use by advanced players and tournaments. Improvements will be made to practice areas to attract new customers, outings and tournaments.

Alternatives:

Do nothing and keep maintaining existing course features. Continue to use existing practice facilities. Slow play experience for customers.

Ongoing Operating Costs:

Ongoing repairs to existing irrigation system and maintenance to course features.

Cost Documentation		Funding	
Contractor Estimate	\$1,900,000	Bonding	\$1,900,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense				\$1,900,000		\$1,900,000
Bonding				\$1,900,000		\$1,900,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-8	Project Title:	Clubhouse Equipment
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace clubhouse equipment at both course locations.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

There is a continuous need to update or replace kitchen and clubhouse equipment at both courses. Stoves, refrigerators, fryers, hoods need to be replaced on a continuous basis to service customer needs. Golf course management reserves the right to vary equipment purchases based upon changing needs.

Alternatives:

Continue to clean, repair and maintain existing facilities.

Ongoing Operating Costs:

Repair and maintenance costs. Loss of restaurant and clubhouse business.

Cost Documentation		Funding	
Contractor	\$85,000	Bonding	\$85,000
Estimate			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$60,000	\$25,000			\$85,000
Bonding		\$60,000	\$25,000			\$85,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-9	Project Title:	Utility Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace aging utility carts at Brighton Dale and Petrifying Springs. Three carts and attachments will be purchased in the years 2020-2022. These purchases are part of a standard rotation of golf equipment.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Equipment ages and needs replacement.

Alternatives:

Replace and repair major components as necessary.

Cost Documentation		Funding	
Vendor quotes	\$102,000	Bonding	\$102,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$33,000	\$34,000	\$35,000		\$102,000
Bonding		\$33,000	\$34,000	\$35,000		\$102,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-10	Project Title:	Aerifier
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 Toro Aerifier.

Location:

Brighton Dale Golf Course

Analysis of Need:

Current equipment has deteriorated in condition and will need repairs and maintenance that will exceed the cost of equipment replacement.

Alternatives:

Fix existing equipment, incurring parts and repair expenses. Deterioration of golf course conditions.

Ongoing Operating Costs:

Routine maintenance and general repair.

Cost Documentation		Funding	
Vendor	\$30,000	Reserves	\$30,000
Quote			

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense			\$30,000			\$30,000
Bonding						
Revenue						
Carryover/Reserves			\$30,000			\$30,000
Levy Funded						

Project #	Golf-11	Project Title:	Golf Course Parking Lot Paving
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Grind and repave the parking lots at both golf courses. The current plan is to repave the Brighton Dale lot in 2021 and the Pets lot in 2022. Golf management reserves the right to change the order should conditions dictate a revision.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Asphalt has deteriorated over the years and is unsightly. Some areas, pavement no longer exists. These conditions present a potential risk to customer and golf vehicles.

Alternatives:

Patch asphalt as necessary.

Ongoing Operating Costs:

Labor and materials.

Cost Documentation		Funding	
Highway Estimate	\$425,000	Bonding	\$425,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$185,000	\$240,000		\$425,000
Bonding			\$185,000	\$240,000		\$425,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-12	Project Title:	Replace Brighton Dale Sewer Line
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace lining in sewer lines for the waste water treatment plant at Brighton Dale Links.

Location:

Brighton Dale

Analysis of Need:

Current 8 inch clay tile lines need replacement. Rain and melting snow increase the flow to the wastewater treatment plant, which is over what the permit allows and beyond the amount the plant was designed to handle. Melting snow and groundwater are seeping into the existing pipes and causing excessive water flow that is above DNR designated levels.

Alternatives:

Continue to operate as is.

Ongoing Operating Costs:

Patch and repair, ongoing maintenance.

Cost Documentation		Funding	
Contractor Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-13	Project Title:	Storage Building - Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Build a new equipment storage building. Brighton Dale has limited inside storage capacity. This building will provide additional inside storage capacity. Equipment is often stored outside and exposed to the elements. Quote covers slab and building.

Location:

Brighton Dale Links

Analysis of Need:

With the expansion of Brighton Dale Golf Course in 1990, additional equipment was purchased but storage facilities to accommodate the storage of the equipment was not. Equipment is parked outside in the elements and susceptible to vandalism. Equipment in buildings is blocked by other equipment requiring time to move it to get the machinery needed.

Alternatives:

Continue to store equipment outside or move around as needed.

Ongoing Operating Costs:

Repairs due to damage from elements and vandalism.

Cost Documentation		Funding	
Contractor Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense				\$150,000		\$150,000
Bonding				\$150,000		\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-14	Project Title:	Maintenance Shop - Petrifying Springs
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

New maintenance shop at Petrifying Springs Golf Course. New building with shop, storage, office space and lunch room with lockers.

Location:

Petrifying Springs Golf Course.

Analysis of Need:

The maintenance building at Petrifying Springs Golf Course is very old and needs replacing. The building is too small and many pieces of equipment must stored outside. Repairs and maintenance to the building are common and are becoming increasingly expensive.

Alternatives:

Continue to use existing building.

Ongoing Operating Costs:

Repair and maintenance expenses.

Cost Documentation		Funding	
Contractor	\$600,000	Bonding	\$600,000
Estimate			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense					\$600,000	\$600,000
Bonding					\$600,000	\$600,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Parks Division

Pick-up Trucks	Parks-1	\$35,000		\$105,000		\$105,000	\$245,000
Kemper Center Capital Projects	Parks-2	\$39,000	\$50,000	\$50,000	\$50,000	\$50,000	\$239,000
Chipper	Parks-3	\$45,000					\$45,000
Purchase Flood Plain Property	Parks-4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Playground Equipment	Parks-5	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$315,000
Parkland Development	Parks-6	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Mower Replacements	Parks-7	\$79,000	\$81,000	\$32,000	\$81,000		\$273,000
Petrifying Springs Hiking Trail Restoration	Parks-8	\$320,000					\$320,000
Petrifying Springs Building	Parks-9	\$592,000					\$592,000
Bristol Woods Parkway & Parking Lot Upgrades	Parks-10	\$720,000					\$720,000
Anderson Arts Building	Parks-11	\$2,300,000					\$2,300,000
KD Park Improvements	Parks-12		\$600,000				\$600,000
Pike River Shoreline Stabilization	Parks-13		\$1,813,000				\$1,813,000
Skid Steers and Attachments	Parks-14			\$42,000	\$42,000		\$84,000
Utility Vehicle Replacements & Attachments	Parks-15			\$54,000	\$63,000		\$117,000
Fox River Floodplain Master Plan	Parks-16			\$60,000			\$60,000
Park Buildings Roof Replacements	Parks-17			\$92,000	\$120,000		\$212,000
Tractor Loader	Parks-18			\$100,000			\$100,000
Replacement of Sewer Main - Brighton Dale	Parks-19			\$150,000			\$150,000
New Water Main - Old Settler's Park	Parks-20			\$189,000			\$189,000
New Petrifying Springs Pavilion	Parks-21			\$450,000			\$450,000
Expense		\$4,315,000	\$2,729,000	\$1,514,000	\$546,000	\$345,000	\$9,449,000
Bonding		\$2,588,000	\$611,000	\$1,439,000	\$471,000	\$270,000	\$5,379,000
Revenue		\$1,727,000	\$2,118,000	\$75,000	\$75,000	\$75,000	\$4,070,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Parks-1	Project Title:	Pick-up Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace seven (7) pick-up trucks and attachments for use by the Parks Division. All vehicles will have in excess of 125,000 miles at the time of replacement.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	Replacement of 2001 GMC Pickup (Fleet #315)	\$35,000
2021	Replacement of 1997 GMC Pickup (Fleet #309)	\$35,000
2021	Replacement of 1999 GMC Pickup (Fleet #300)	\$35,000
2021	Replacement of 2000 Chevy Pickup (Fleet #312)	\$35,000
2023	Replacement of 2008 Ford F230 Pickup (Fleet #100)	\$35,000
2023	Replacement of 2010 Ford Ranger Pickup (Fleet #146)	\$35,000
2023	Replacement of specific unit TBD	\$35,000

Location:

East and West End Parks

Analysis of Need:

These vehicles are aging and in need of constant repairs and maintenance, as well as, have high mileage and many hours of idling time. As vehicles age, it is important to trade in older vehicles and replace them with new vehicles that are less costly to repair and are more fuel efficient.

Alternatives:

Repair vehicles until they are no longer cost effective or vehicle becomes unsafe to operate.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Cost Documentation		Funding	
Supplier	\$245,000	Bonding	\$245,000
Estimates			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$35,000		\$105,000		\$105,000	\$245,000
Bonding	\$35,000		\$105,000		\$105,000	\$245,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-2	Project Title:	Kemper Center Capital Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Capital improvements to Kemper Center facilities, as recommended by the Kemper Building and Grounds Committee and approved by Kenosha County.

Location:

Kemper Center.

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:

Continued use of existing assets by County residents.

Ongoing Operating Costs:

Previous and continuing capital improvements made by County.

Cost Documentation		Funding	
Capital Improvements	\$239,000	Bonding	\$239,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$39,000	\$50,000	\$50,000	\$50,000	\$50,000	\$239,000
Bonding	\$39,000	\$50,000	\$50,000	\$50,000	\$50,000	\$239,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-3	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace Unit #319 brush chipper.

Location:

West Region Parks

Analysis of Need:

Current brush chipper has aged beyond its expected useful life. A brush chipper is a critical piece of equipment for parks operations.

Alternatives:

Continue to repair current brush chipper leading to increase in parts expenses and downtime.

Ongoing Operating Costs:

Equipment replacement parts costs, and project downtime costs.

Cost Documentation	Funding
Vendor Quotes: \$45,000	Bonding \$45,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$45,000					\$45,000
Bonding	\$45,000					\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-4	Project Title:	Purchase Flood Plain Property
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Andy Buehler

Project Scope and Description:

Purchase property in Fox River Flood Plain.

Location:

Western Kenosha County

Analysis of Need:

The County has an ongoing program of purchasing property in the Fox River Flood Plain as those properties become available. Nothing specific is known at this time but experience shows that opportunities will come up. This is a long-term project for ongoing acquisition of potential park land.

Alternatives:

No purchases.

Ongoing Operating Costs:

Basic maintenance and purchase of properties as they became available.

Cost Documentation	Funding
Vendor \$250,000 Quote	Bonding \$250,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Bonding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-5	Project Title:	Playground Equipment
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Annual replacement plan for playground equipment throughout the Park System. Existing equipment is well beyond its useful life expectancy. The National Playground Safety Institute (NPSI), administers safety standards on playground equipment and surfacing. A majority of the equipment found in the Parks would not pass NPSI safety standards. County Parks playground equipment needs to be replaced to better provide a safe environment for children.

<u>Year</u>	<u>Location</u>	<u>Cost</u>
2019	Silver Lake Park - Beach Playground	\$60,000
2020	Brighton Dale Park - Playground #3	\$60,000
2021	Old Settlers Park - Beach House Playground	\$65,000
2022	Silver Lake Park - Soccer Field Playground	\$65,000
2023	Fox River Park - Playground #3	\$65,000

Location:

Silver Lake Park, Brighton Dale Park, Old Settlers Park, Fox River Park

Analysis of Need:

Playground equipment fails to meet current NPSI safety guidelines.

Alternatives:

Continue to make needed repairs and paint playground equipment.

Ongoing Operating Costs:

Routine maintenance and replace failed components.

Cost Documentation		Funding	
Parks Dept. Estimates	\$315,000	Bonding	\$315,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$315,000
Bonding	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$315,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-6	Project Title:	Parkland Development
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Matthew Collins

Project Scope and Description:

Develop County Park facilities, equipment, operations and amenities at all Park locations.
Annual contribution received from Waste Management is \$75,000.

Location:

All County Parks.

Analysis of Need:

The County continuously explores opportunities to provide park services to residents. This fund is used to take advantage of these opportunities. Examples include but are not limited to land purchases, equipment purchases, and service purchases.

Ongoing Operating Costs:

Maintenance costs of existing parks.

Cost Documentation		Funding	
Spending	\$375,000	Revenue	\$375,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Bonding						
Revenue	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-7	Project Title:	Mower Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace mowers used by Parks Division

<u>Current Equipment Replacement Priority</u>			
Year:	Equipment:	Cost	
2019	Replacement of 2001 Toro Groundsmaster (Fleet #346)	\$64,000	
2019	Replacement of 1998 Jacobsen Outfront (Fleet #324)	\$15,000	
2020	Replacement of 2009 Toro 4500 (Fleet #114)	\$65,000	
2020	Replacement of Jacobsen Outfront (Fleet #462-1)	\$16,000	
2021	Replacement of Jacobsen Outfront (Fleet #462)	\$16,000	
2021	Replacement of Jacobsen Outfront (Fleet #345)	\$16,000	
2022	Replacement of Toro Groundsmaster (Fleet #339)	\$65,000	
2022	Replacement of Jacobsen Outfront (Fleet #345)	\$16,000	
2023	Replacement of Jacobsen Outfront (Fleet #330)	\$16,000	*Reported Under <\$25K Sheet

Location:

Petrifying Springs Park, Silver Lake Park, Fox River Park, Bristol Woods Park, Old Settlers Park, KD Park

Analysis of Need:

Above listed equipment needs constant maintenance and is unreliable. Priority and needs may change based on equipment status.

Alternatives:

Continue to repair as needed.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Cost Documentation		Funding
Vendor quotes	\$273,000	Bonding: \$273,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$79,000	\$81,000	\$32,000	\$81,000		\$273,000
Bonding	\$79,000	\$81,000	\$32,000	\$81,000		\$273,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project # Parks-8	Project Title:	Petrifying Springs Hiking Trail Restoration
Department DPWDS	Department Head:	Ray Arbet
Division: Parks	Project Manager:	Matthew Collins

Project Scope and Description:

The Petrifying Springs Park Trail Rehabilitation project will continue an ongoing effort to restore hiking trails along the Pike River to encourage pedestrian traffic without causing environmental degradation along these sensitive areas. Kenosha County's Comprehensive Bike Plan calls for linkage between existing paths through Petrifying Springs and connects pedestrians north to the Mount Pleasant river walk and south in the northern suburbs of Chicago. This project is especially valuable given the scarcity in the Milwaukee-Chicago corridor, one of most densely populated and fastest growing areas of the state. Funding will be shared with grants.

Location:

Petrifying Springs

Analysis of Need:

The majority of this proposal calls for rehabilitation of approximately 8,761 linear feet of trails to minimize ongoing erosion along the river banks along the upper and lower ravine access. Pre-existing foot bridges will allow for accessibility to cross the river and hiking trails. The rehabilitation of these trails will be designed for pedestrian and hiking access. All trails will be cleared to remove brush and hazard materials such as loose rock and fallen trees. Trails that require basic maintenance will be top dressed with compacted soil or mulch whereas trails with steep erosion shall be re-graded and top dressed with stone materials in appropriate locations. Restoration techniques in steep areas include drain dips, log retainers, log water bars, and individual log stair steps by repurposing trees removed from the Pike River Restoration project. Existing culverts will be cleared of blockages, reinforced with log or stone retainers and top dressed with crushed gravel. This project will incorporate compacted soil, woodchips, pea gravel, and pit-run crushed gravel for the tread material.

Alternatives:

Continue to monitor deteriorating trail conditions

Ongoing Operating Costs:

Removal of trees after storm events & continual loss of eroding trails.

Cost Documentation		Funding	
Consultant	\$320,000	Bonding	\$160,000
Estimate		Revenue	\$160,000
			\$320,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$320,000					\$320,000
Bonding	\$160,000					\$160,000
Revenue	\$160,000					\$160,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-9	Project Title:	Petrifying Springs Building
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Renovate baseball diamond behind Biergarten and build storage and restroom facility.

Location:

Petrifying Springs Park

Analysis of Need:

Current baseball diamond is small, outdated, and not user friendly. Renovation will include removal of bleachers and some wooded area to increase the diamonds size and capabilities. A restroom and storage facility will also be built to accommodate users of the diamond and park in general. This project will be funded partly by future revenues from the parks.

Alternatives:

Leave baseball diamond as is.

Cost Documentation	Funding
Consultant	Bonding \$100,000
Estimate \$592,000	Revenue \$492,000
	\$592,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$592,000					\$592,000
Bonding	\$100,000					\$100,000
Revenue	\$492,000					\$492,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-10	Project Title:	Bristol Woods Parkway & Parking Lot Upgrades
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Reconstruction of the Bristol Woods Park parkway and parking lot.

Parkway and parking lots were last constructed in 1981 and beyond their existing useful life.

Location:

Bristol Woods Park

Analysis of Need:

Bristol Woods Park is home to the Pringle Nature Center and Boundless Adventures Aerial Adventure Park.

Both of these amenities need to accommodate an increase in visitors as well as modifications to ingress/egress.

Parkway and parking lot improvements are necessary to improve traffic flow and visitor experience. The

County agreed to improve parking facilities as a part of the agreement with Boundless Adventures.

Alternatives:

Continue to utilize the parking lots that currently exist, patch and repair as necessary and develop overflow parking plan.

Cost Documentation	Funding
Vendor \$720,000	Bonding \$720,000
Quote	

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense	\$720,000					\$720,000
Bonding	\$720,000					\$720,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-11	Project Title:	Anderson Arts Building
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Renovate and restore the Anderson Arts Center.

Location:

Anderson Arts Center, Kemper Center campus.

Analysis of Need:

The building is in need of both exterior (façade, windows, utility hook-ups) and interior renovation. There are certain repairs and modifications needed to bring the facility up to code and preserve the asset from further deterioration. The County is due to receive \$2.5-million from the City of Kenosha to partially offset renovation costs. A portion of the cost and revenue for this project was identified in the 2018 capital budget.

Alternatives:

Continue to repair as needed.

Cost Documentation		Funding	
Consultant		Bonding	\$1,300,000
Estimate	\$2,300,000	Revenue	<u>\$1,000,000</u>
			\$2,300,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$2,300,000					\$2,300,000
Bonding	\$1,300,000					\$1,300,000
Revenue	\$1,000,000					\$1,000,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-12	Project Title:	KD Park Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Add new building containing restrooms and storage space to KD Park per the KD Park Master Plan.

Location:

KD Park

Analysis of Need:

Kenosha County has a master plan for KD Park. Over the last few years, the County has increased the facilities and features of the park and will continue to do so. Grant funding is available to carry out this plan.

Alternatives:

Continue with existing park services.

Ongoing Operating Costs:

Use of portable restrooms and temporary shelters for events and programs.

Cost Documentation		Funding	
Consultant		Bonding	\$370,000
Estimate	\$600,000	Grant	<u>\$230,000</u>
			\$600,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$600,000				\$600,000
Bonding		\$370,000				\$370,000
Revenue		\$230,000				\$230,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-13	Project Title:	Pike River Shoreline Stabilization Phase II & III
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

The Pike River restoration project within Petrifying Springs Park will improve the water quality, habitat and ecological functioning of the Pike River and its riparian zone within Petrifying Springs Park, an urban green infrastructure hub designated in the EPA-Nine Element approved Pike River Watershed-based Plan. This will result in the reduction of elevated total suspended solids (TSS) and sediment-bound nutrients that are transported to the river mouth and nearshore area of Lake Michigan. The proposed three-phase project will control erosion by stopping streambank erosion, improve instream structure and streamflow dynamics, and use native vegetation to stabilize and improve filtration and infiltration of the riparian area. Phase I began in 2018.

Location:

Petrifying Springs

Analysis of Need:

Implementation work will involve five main restoration activities: grading of the bank to an appropriate stable incline, stone revetment installation to prevent future erosion during normal high flow conditions, instream structures (primarily J-hooks) will be installed to re-direct flows away from sensitive slopes as well as increase the diversity of aquatic streambed, planting of native vegetation will occur in association with the restoration actions listed above to stabilize banks long-term as well as to enhance habitat values, and lastly, 3 acres of 8 acres of riparian wetlands will be restored or enhanced to contribute to hydrological improvements and wildlife habitat. The entire three-phase project will address intertwined erosion, water quality and habitat concerns along 8,800 ft. of the Pike River. Project costs are based on consultant estimates. Project will be funded primarily through grants. Phase I began in 2018.

Alternatives:

Continue to monitor river erosion.

Ongoing Operating Costs:

Removal of trees within the Pike River after storm events. Continual loss of river banks impeding County pavilions, parking lots, walkways and hiking trails.

Cost Documentation		Funding	
Consultant	\$1,813,000	Revenue	<u>\$1,813,000</u>
Estimate			\$1,813,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$1,813,000				\$1,813,000
Bonding						
Revenue		\$1,813,000				\$1,813,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-14	Project Title:	Skid Steers and Attachments
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replacement of two skid steers and their attachments as they will have reached their useful lives.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2021	Replacement of 1984 Bobcat (Fleet #342)	\$42,000
2022	Replacement of 1997 Bobcat (Fleet #191)	\$42,000

Location:

Petrifying Springs, Fox River Park

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:

High repair costs, low reliability.

Ongoing Operating Costs:

High cost of repairs, down time.

Cost Documentation	Funding
Vendor Quotes: \$84,000	Bonding \$84,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$42,000	\$42,000		\$84,000
Bonding			\$42,000	\$42,000		\$84,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-15	Project Title:	Utility Vehicle Replacement & Attachments
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace Heavy Duty Toro Workman Utility Carts. Typical maximum life of a vehicle is 3,500 – 4,000 hours.

All vehicles will exceed these hours at the time of replacement. Also purchase new 68" angle broom attachment for ToolCat to clear snow and debris from new boardwalk at Petrifying Springs.

Year:	Equipment	Cost	
2021	Replacement of Pets Toro Workman (Fleet #162)	\$21,000	
2021	Replacement of 1994 Toro Workman (Fleet #328)	\$21,000	
2021	Utility Attachments	\$12,000	
2022	Replacement of 2001 Toro Workman (Fleet #162)	\$21,000	
2022	Replacement of 2003 Toro Workman (Fleet #339)	\$21,000	
2022	Replacement of 2002 Toro Workman (Fleet #344)	\$21,000	
2023	Replacement of 1998 Toro Workman (Fleet #314)	\$21,000	*Reported Under <\$25k Sheet

Location:

East and West End Parks

Analysis of Need:

Current carts will be past their typical life at the expected date of replacement. The County does not have the appropriate equipment to clear snow from the new boardwalk at Petrifying Springs Park. This broom attachment will aid to clear snow and keep the trails open year-round.

Alternatives:

Repair and replace failed components as necessary. Close boardwalk over winter months.

Cost Documentation		Funding	
Contractor	\$117,000	Bonding	\$117,000
Estimate			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$54,000	\$63,000		\$117,000
Bonding			\$54,000	\$63,000		\$117,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-16	Project Title:	Fox River Floodplain Master Plan
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Over the last 20 years, Kenosha County has acquired property along the Fox River floodplain. Now that the County has acquired continuous parcels there is a need to determine potential usage of this floodplain property including recreational opportunities along the Fox River.

Location:

Fox River

Analysis of Need:

Sections of county owned property have been vacated by previous landowners. The future use of the sites are currently not determined and would need to be strategically planned for future use. The master plan will help assess impacts to the floodplain, impact to residents and future amenities that could be offered.

Alternatives:

Continue to own and minimally maintain county property.

Cost Documentation	Funding
Consultant Estimate \$60,000	Bonding \$60,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$60,000			\$60,000
Bonding			\$60,000			\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-17	Project Title:	Park Buildings Roof Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Removal and replacement of deteriorating roofs in the county parks. Per recommendation of roofing consultant.

Year:	Roof	Cost
2021	Pets #7 (Witches Castle)	\$12,000
2021	Pets #4 Bathroom	\$7,000
2021	Pringle Nature Center	\$65,000
2021	Consulting Services	\$8,000
2022	Kemper Roof Replacements	\$60,000
2022	Park Roof Replacements	\$60,000

Analysis of Need:

Roofs are currently beyond their expected useful life. Majority of roofs cannot deter storm events and damage is now occurring with other critical areas of the facilities. This replacement schedule is recommended by roofing consultant based on a study conducted in a prior year. Priority and cost estimates may vary based on roof conditions.

Alternatives:

Repair as necessary.

Ongoing Operating Costs:

Repair as necessary.

Cost Documentation	Funding
Contractor Estimates	\$212,000 Bonding \$212,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$92,000	\$120,000		\$212,000
Bonding			\$92,000	\$120,000		\$212,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-18	Project Title:	Tractor Loader
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Purchase a tractor loader with backhoe for use on the West End Parks. This piece of equipment will be an addition to the West Side Parks to optimize maintenance needs.

Location:

West End Parks

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:

Continue to transport equipment throughout the County for use on the West End Parks.

Ongoing Operating Costs:

Equipment fuel costs and transportation costs. Transportation of equipment from Petrifying Springs Park to West End Parks. Continuous maintenance and part replacement of single tractor and loader for entire Parks Division.

Cost Documentation	Funding
Vendor \$100,000 Quote	Bonding \$100,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$100,000			\$100,000
Bonding			\$100,000			\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-19	Project Title:	Replacement of Sewer Main - Brighton Dale
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Sewer main needs to be replaced at Brighton Dale Park. The current sewer main is 49 years old and beyond its useful life. It is corroded due to septic sewage sitting in the pipes for long periods of time.

Location:

Brighton Dale Park

Analysis of Need:

This is a critical sewer line that services the Brighton Dale baseball fields as well as shelter restrooms.

Failure of this sewer would release sewage to the environment and shut down restrooms to park.

Alternatives:

Continue to monitor the reliability of the sewer through flow meter rates.

Cost Documentation	Funding
Contractor \$150,000 Estimate	Bonding \$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-20	Project Title:	New Water Main - Old Settler's Park
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

The Village of Paddock Lake will be connecting the eastern and western wells to provide an expansion of water to its residents and businesses. The water main project will run through Old Settlers Park in order to connect to the two main wells within the Village. The County will be responsible for the percentage of project costs based on the total linear feet that the water main will cross the property.

Location:

Old Settlers Park

Analysis of Need:

The Village law is codified in the Paddock Lake Water Utility law in section 7.07(d) and there are requirements of accord with section 66.0703 of the Wisconsin statutes. This latter section of statute authorizes collection of special assessments for any municipal work or improvement in direct relation to special benefits conferred upon the property.

Alternatives:

N/A

Cost Documentation		Funding	
Constructor Estimate	\$189,000	Bonding	\$189,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$189,000			\$189,000
Bonding			\$189,000			\$189,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-21	Project Title:	New Petrifying Springs Pavilion
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Construction of an open air pavilion for the southern portion of Petrifying Springs Park.

Location:

Petrifying Springs Park

Analysis of Need:

Petrifying Springs Park has seen an increase of 25% of users over the last year. The average annual attendance of patrons exceeds one million visitors to the park and all pavilions are fully booked during the rental season. There is a need for additional pavilions due to the demand of rentals and events within the park which will increase revenue over time.

Alternatives:

Continue to reserve and maintain existing pavilions within the park.

Cost Documentation	Funding
Vendor \$450,000 Quote	Bonding \$450,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$450,000			\$450,000
Bonding			\$450,000			\$450,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Highway Division

One Ton Trucks	Highway-1	\$45,000			\$85,000	\$85,000	\$215,000
Tri-Axle Trucks	Highway-2	\$460,000		\$230,000	\$240,000	\$245,000	\$1,175,000
Quad Axle (Used)	Highway-3	\$200,000					\$200,000
Air Compressors	Highway-4	\$50,000				\$60,000	\$110,000
Pick-Up Trucks	Highway-5	\$30,000	\$30,000		\$40,000		\$100,000
Semi-Trailers	Highway-6	\$80,000			\$70,000		\$150,000
Chipper	Highway-7	\$80,000					\$80,000
Semi-Tractors	Highway-8	\$175,000			\$175,000		\$350,000
Wheel Loaders	Highway-9	\$240,000	\$275,000		\$325,000		\$840,000
Roadsaw	Highway-10	\$40,000					\$40,000
Skid Steer	Highway-11		\$60,000				\$60,000
Melter / Applicator	Highway-12		\$75,000				\$75,000
Single Axle Trucks	Highway-13		\$210,000	\$210,000	\$220,000	\$225,000	\$865,000
Tandem Axle Trucks	Highway-14		\$210,000			\$230,000	\$440,000
Vacuum Truck	Highway-15		\$150,000				\$150,000
Vibratory Asphalt Roller	Highway-16		\$160,000				\$160,000
Backhoe	Highway-17			\$100,000			\$100,000
Service Truck	Highway-18			\$150,000			\$150,000
Tractor Mowers	Highway-19			\$165,000	\$75,000	\$150,000	\$390,000
Snowblower	Highway-20			\$100,000			\$100,000
Grader	Highway-21			\$250,000			\$250,000
Superintendent Vehicles	Highway-22				\$75,000		\$75,000
Attenuator	Highway-23					\$35,000	\$35,000
Dozer	Highway-24					\$150,000	\$150,000
Transportation Infrastructure Improvements	Highway-25	\$2,488,291	\$2,212,000	\$2,178,340	\$2,450,340	\$2,707,750	\$12,036,721
Countywide Bicycle Route & Guide Signing	Highway-26	\$190,000					\$190,000
Streetlight - Hwy H and 65th Street	Highway-27	\$400,000					\$400,000
Highway WG Bridge	Highway-28	\$107,000	\$636,000				\$743,000
Highway F - Hwy O to Hwy KD	Highway-29	\$500,000	\$1,500,000	\$2,000,000			\$4,000,000
Highway E Multi-Use Trail	Highway-30	\$393,000					\$393,000
Highway C Multi-Use Trail	Highway-31	\$300,000					\$300,000
Highway KR	Highway-32	\$3,300,000				\$11,000,000	\$14,300,000
Highway H	Highway-33				\$5,300,000		\$5,300,000
Highway S - Hwy 31 to I94	Highway-34	\$10,900,000	\$5,000,000	\$5,675,000	\$7,000,000	\$7,100,000	\$35,675,000
Highway K	Highway-35	\$1,100,000	\$2,800,000				\$3,900,000
Local Road Improvement Program (LRIP)	Highway-36	\$650,000	\$625,000	\$650,000	\$625,000	\$650,000	\$3,200,000
Highway A Resurface	Highway-37			\$400,000			\$400,000

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
Expense		\$21,728,291	\$13,943,000	\$12,108,340	\$16,680,340	\$22,637,750	\$87,097,721
Bonding		\$13,503,291	\$13,121,000	\$8,883,340	\$14,367,340	\$17,612,750	\$67,487,721
Revenue		\$8,225,000	\$822,000	\$3,225,000	\$2,313,000	\$5,025,000	\$19,610,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Highway-1	Project Title:	One Ton Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace five one-ton dump trucks for use by Division of Highways.

- 2019 Replacement of one-Ton Unit 012T.
- 2022 Replacement of two units - 109T and 107T.
- 2023 Replacement of two units - 104T and TBD.

The Highway Division may substitute vehicle numbers should conditions dictate.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and local highways.

Analysis of Need:

One ton trucks will have excessive mileage, will be past their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$215,000	Bonding	\$215,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$45,000			\$85,000	\$85,000	\$215,000
Bonding	\$45,000			\$85,000	\$85,000	\$215,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-2	Project Title:	Tri-Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace tri-axle dump trucks and attachments of plow, spreader and wing for use by Division of Highways. The Highway Division may substitute vehicle numbers should conditions dictate.

2019 Replacement of two existing vehicles - Units 160T and 162T.

2021 Replacement of one existing vehicle - Unit 149T.

2022 Replacement of one existing vehicle - Unit 174T.

2023 Replacement of one existing vehicle - Unit 124T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Tri-axle trucks are beyond their useful lives and need to be replaced.

All vehicles will have in excess of 150,000 miles at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of truck.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$1,175,000	Bonding	\$1,175,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$460,000		\$230,000	\$240,000	\$245,000	\$1,175,000
Bonding	\$460,000		\$230,000	\$240,000	\$245,000	\$1,175,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-3	Project Title:	Quad Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Purchase two used quad axle vehicles.

Location:

Kenosha County Highway Division - Kenosha County Center

Analysis of Need:

During large snow events and other heavy-use periods, the Highway Division currently uses three all-wheel drive vehicles for hauling. These vehicles are expensive to purchase (approximately \$400,000 each) and maintain. By purchasing two used quad axle vehicles at a significant savings, the life of the AWD vehicles will be extended resulting in long-term cost savings.

Alternatives:

Continue to use existing equipment.

Ongoing Operating Costs:

Repairs, maintenance and shorter useful life for existing equipment.

Cost Documentation		Funding	
Hwy Estimate	\$200,000	Bonding	\$200,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$200,000					\$200,000
Bonding	\$200,000					\$200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-4	Project Title:	Air Compressors
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two air compressors for use by Division of Highways.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	- Replacement of 1989 Air Compressor - Unit 043	\$50,000
2023	- Replacement of 1992 Air Compressor - Unit 040	\$60,000

Location:

Kenosha County Highway Department.

Analysis of Need:

Both air compressors are well beyond their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation	Funding
Hwy Estimate \$110,000	Bonding \$110,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$50,000				\$60,000	\$110,000
Bonding	\$50,000				\$60,000	\$110,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-5	Project Title:	Pick-Up Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two pick-up trucks and one crew cab pick-up truck used by the Division of Highways.

- 2019 Replacement of 2008 Ford - unit 086T.
- 2020 Replacement of 1998 Ford - unit 081T.
- 2022 Replacement of 2010 Ford - unit 113T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These vehicles will have over 200,000 miles at time of replacement, therefore being past their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel. General repair.

Cost Documentation		Funding	
Highway Estimate	\$100,000	Bonding	\$100,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$30,000	\$30,000		\$40,000		\$100,000
Bonding	\$30,000	\$30,000		\$40,000		\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-6	Project Title:	Semi-Trailers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two semi-trailers.

- 2019 Replacement of semi-trailer - unit 4117.
- 2022 Replacement of semi-trailer - unit 4119.

Location:

Kenosha County Highway Department.

Analysis of Need:

These trailers are beyond their useful lives and need to be replaced.

Alternatives:

Continue to use existing trailers.

Ongoing Operating Costs:

Routine maintenance and repair of failed components.

Cost Documentation	Funding
Highway Estimate \$150,000	Bonding \$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$80,000			\$70,000		\$150,000
Bonding	\$80,000			\$70,000		\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-7	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one brush chipper.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replace 1996 chipper unit no. 4040 which will have over 4,000 hours of operation at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance. General repair as needed.

Cost Documentation		Funding	
Highway Estimate	\$80,000	Bonding	\$80,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$80,000					\$80,000
Bonding	\$80,000					\$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-8	Project Title:	Semi-Tractors
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two semi-tractors for use by Division of Highways.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	- Replacement of 1987 Mack - Unit 152T	\$175,000
2022	- Replacement of 1989 Mack - Unit 123T	\$175,000

Location:

Kenosha County Highway Department.

Analysis of Need:

These trucks are past their useful lives and need to be replaced.

Alternatives:

Continue to operate existing vehicle and incur costly repairs.

Ongoing Operating Costs:

Routine maintenance and repair of failed components.

Cost Documentation		Funding	
Supplier	\$350,000	Bonding	\$350,000
Estimate			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$175,000			\$175,000		\$350,000
Bonding	\$175,000			\$175,000		\$350,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-9	Project Title:	Wheel Loaders
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace wheel loaders used by the Division of Highways.

2019 Replacement of 1983 John Deere Loader - Unit 247.

2020 Replacement of 1993 Case Loader - Unit 250.

2022 Replacement of 2000 John Deere Loader - Unit 245.

Wheel loaders will vary in cost depending on size and nature of "add-ons" to retrofit equipment.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These wheel loaders are past their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation	Funding
Highway Estimate	Bonding \$840,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$240,000	\$275,000		\$325,000		\$840,000
Bonding	\$240,000	\$275,000		\$325,000		\$840,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-10	Project Title:	Roadsaw
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Purchase one heavy-duty road saw.

Location:

Kenosha County Highway Department - Kenosha County Center

Analysis of Need:

Currently, the Highway Division hires an outside contractor when it becomes necessary to saw out road sections that need replacement. This happens frequently. With this saw, Highway personnel can provide this service internally, increasing the timeliness and reducing the cost of road repairs.

Alternatives:

Continue to use contractors to provide service.

Cost Documentation	Funding
Highway Estimate \$40,000	Bonding \$40,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$40,000					\$40,000
Bonding	\$40,000					\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-11	Project Title:	Skid Steer
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one skid steer.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

2020 Replacement of 1999 Case Skid Steer Unit 206, will have over 6,000 hours of use at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of skid steer.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of vehicle.

Cost Documentation	Funding
Highway Estimate	Bonding \$60,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$60,000				\$60,000
Bonding		\$60,000				\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-12	Project Title:	Melter / Applicator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace melter / applicator.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Current unit no. 507 will have over 4,000 hours of operation at the time of replacement in 2020 and in need of constant repairs.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation	Funding
Highway Estimate	Bonding \$75,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$75,000				\$75,000
Bonding		\$75,000				\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-13	Project Title:	Single Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace four single axle dump trucks and attachments of plow, spreader and wing used by the Division of Highways.
The Highway Division may substitute vehicle numbers should conditions dictate.

2020 Replacement of 2001 Volvo with attachments - Unit 132T.

2021 Replacement of 1999 Mack with attachments - Unit 154T.

2022 Replacement of Unit 184T.

2023 Replacement of Unit 130T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Single axle trucks are beyond their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation	Funding
Highway Estimate	Bonding
\$865,000	\$865,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$210,000	\$210,000	\$220,000	\$225,000	\$865,000
Bonding		\$210,000	\$210,000	\$220,000	\$225,000	\$865,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-14	Project Title:	Tandem Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two tandem dump trucks for use by Division of Highways.

- 2020 Replacement of 2000 Volvo - Unit 199T.
- 2023 Replacement of 2007 Sterling - Unit 142T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These trucks will have in excess of 200,000 miles at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$440,000	Bonding	\$440,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$210,000			\$230,000	\$440,000
Bonding		\$210,000			\$230,000	\$440,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-15	Project Title:	Vacuum Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one vacuum truck for use by Division of Highways.

Replacement of 2009 GMC - Unit 4100T

Location:

Kenosha County Highway Department.

Analysis of Need:

Current vacuum truck is past its useful life and needs to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation	Funding
Highway Estimate \$150,000	Bonding \$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-16	Project Title:	Vibratory Asphalt Roller
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace vibratory asphalt roller.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement 1996 Ingersoll Rand Roller - Unit 535 will have over 5,000 hours of operation at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and obsolescence of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel. General repair.

Cost Documentation		Funding	
Highway Estimate	\$160,000	Bonding	\$160,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$160,000				\$160,000
Bonding		\$160,000				\$160,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-17	Project Title:	Backhoe
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one backhoe for use by Division of Highways.

- Replacement of 1993 John Deere Backhoe Loader - Unit 211

Location:

Kenosha County Highway Department.

Analysis of Need:

Backhoe is beyond it's useful life and needs to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation	Funding
Highway Estimate \$100,000	Bonding \$100,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$100,000			\$100,000
Bonding			\$100,000			\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-18	Project Title:	Service Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace service truck.

- 2021 replacement of a 1993 Ford truck -Unit 022T

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and local highways.

Analysis of Need:

The current service truck is in need of frequent maintenance and repairs and is beyond it's useful life.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of truck.

Ongoing Operating Costs:

Routine maintenance and fuel. General repair.

Cost Documentation	Funding
Highway Estimate \$150,000	Bonding \$150,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-19	Project Title:	Tractor Mowers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace tractor mowers for use by Division of Highways.

- 2021 Replacement of 1996 John Deere Tractor's - Unit 239 and Unit 240
- 2022 Replacement of 2008 John Deere Tractor - Unit 200
- 2023 Replacement of 1993 Ford Tractors - Unit 222 and Unit 223

The Highway Division may vary the units purchased by year should conditions dictate.

Location:

Stationed at the Kenosha County Center for use countywide on State, County and Local highways.

Analysis of Need:

These tractor mowers are beyond their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation	Funding
Highway Estimate \$390,000	Bonding \$390,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$165,000	\$75,000	\$150,000	\$390,000
Bonding			\$165,000	\$75,000	\$150,000	\$390,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-20	Project Title:	Snowblower
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace Snowblower used by Kenosha County Highway Department.

Location:

Kenosha County Highway Department.

Analysis of Need:

Replace 1998 Fair Snowblower-Unit 650 in 2021. Repair parts are no longer available and this snowblower will need to be replaced.

Alternatives:

Must be replaced as there are no longer parts available for current snowblower.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair as needed.

Cost Documentation	Funding
Highway Estimate \$100,000	Bonding \$100,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$100,000			\$100,000
Bonding			\$100,000			\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-21	Project Title:	Grader
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace grader used by the Kenosha County Highway Division.

- Replacement of 1993 Dresser grader, Unit 302

Location:

Kenosha County Highway Division.

Analysis of Need:

Grader is beyond it's useful life and needs to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$250,000	Bonding	\$250,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$250,000			\$250,000
Bonding			\$250,000			\$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-22	Project Title:	Superintendent Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace superintendent vehicles used by Kenosha County Highway Department.

- Replace 2012 GMC Pickup-Unit 003C
- Replace 2012 Jeep Cherokee-Unit 006C

Location:

Kenosha County Highway Department.

Analysis of Need:

Replacement of these vehicles will be necessary as they will be past their useful lives.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair as needed.

Cost Documentation	Funding
Highway Estimate \$75,000	Bonding \$75,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense				\$75,000		\$75,000
Bonding				\$75,000		\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-23	Project Title:	Attenuator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one attenuator (crash cushion) used by the Division of Highways.

Location:

Kenosha County Highway Department.

Analysis of Need:

This attenuator will be beyond its useful life and in need of replacement.

Alternatives:

Continue to use current attenuators.

Ongoing Operating Costs:

Routine maintenance. Repair as needed.

Cost Documentation		Funding	
Highway Estimate	\$35,000	Bonding	\$35,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense					\$35,000	\$35,000
Bonding					\$35,000	\$35,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-24	Project Title:	Dozer
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one dozer for use by Division of Highways.

- Replacement of 2009 John Deere Dozer - Unit 270

Location:

Kenosha County Highway Department.

Analysis of Need:

This dozer will be past it's useful life and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation	Funding
Highway Estimate \$150,000	Bonding \$150,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense					\$150,000	\$150,000
Bonding					\$150,000	\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-25	Project Title:	Transportation Infrastructure Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

All costs associated with engineering, right of way acquisition and construction of the county trunk highway system, bike / pedestrian facilities, and park roads including infrastructure improvements as part of economic development . Project costs include labor, machinery, materials and the cost of contractors or sub-contractors.

Location:

Various locations determined on an as-needed basis. Paving locations determined by pavement management system. Factors in determination include pavement condition, traffic volumes and route importance.

Analysis of Need:

Deterioration rate of pavement is 15 years from new to failed. Mileage of County trunk system is 253 miles.

Alternatives:

General Maintenance: Patching, pothole repair and crack repair is costly and time consuming. Settling of pavement and potholes present a safety hazard to motorists.

Do Nothing: Safety hazard to motorists.

Ongoing Operating Costs:

0-3 years: No cost.

4-11 years: Cracking filling and minor pavement repairs.

12+ years: Extensive pavement repairs, resurfacing or replacement.

Cost Documentation	Funding
Highway Department Estimate \$12,036,381	Bonding \$ 12,036,381

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$2,488,291	\$2,212,000	\$2,178,340	\$2,450,000	\$2,707,750	\$12,036,381
Bonding	\$2,488,291	\$2,212,000	\$2,178,340	\$2,450,000	\$2,707,750	\$12,036,381
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-26	Project Title:	Countywide Bicycle Route & Guide Signing
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Installation of bikeway and wayfinding signs along bike routes, bike lanes and shared-use paths. Signs installed as recommended in Kenosha County Comprehensive Bike Plan. Signs include mobile awareness technology to provide information on mapping, road systems and destinations on website. This project was originally budgeted in prior years and was 80% grant funded. This amount is needed to complete the project.

Location:

All of Kenosha County.

Analysis of Need:

Recommended in Kenosha County Comprehensive Bike Plan.

Alternatives:

Do nothing.

Ongoing Operating Costs:

Maintenance of website.

Cost Documentation	Funding		
Consultant Estimate	\$190,000	Bonding	\$ 190,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$190,000					\$190,000
Bonding	\$190,000					\$190,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-27	Project Title:	Traffic Signal - Intersection of Highway H and 65th Street
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Install new traffic signal at the Intersection of Highway H and 65th Street.

Analysis of Need:

Based on traffic studies and safety concerns, the current conditions recommend the installation of a traffic signal at the corner of Highway H and 65th Street.

Alternatives:

Continue with current situation causing traffic backups and unsafe pedestrian/vehicular conflict.

Ongoing Operating Costs:

Repair and maintenance of equipment.

Cost Documentation	Funding
Consultant Estimate \$400,000	Bonding \$ 400,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$400,000					\$400,000
Bonding	\$400,000					\$400,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-28	Project Title:	Highway WG Bridge
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruct bridge on Highway WG over the Dutch Gap Canal between Highway 45 and I-94.

Location:

Highway WG near state line between Wisconsin and Illinois.

Analysis of Need:

CTH WG bridge was constructed in 1960 and has a 20-foot roadway width that is substandard for the current volume, size and speed of traffic. The current bridge has deteriorated to a sufficiency rating of 48.9, which is less than the minimum of 50. There are cracks and spalling at several locations on the bridge deck and the bridge railings have experienced significant level of corrosion.

Alternatives:

Continue to use existing bridge.

Ongoing Operating Costs:

Ongoing repair and maintenance costs.

Cost Documentation		Funding	
Construction		Bonding	\$ 149,000
Estimate	\$743,000	Revenue	\$ 594,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$107,000	\$636,000				\$743,000
Bonding	\$22,000	\$127,000				\$149,000
Revenue	\$85,000	\$509,000				\$594,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-29	Project Title:	Highway F - Hwy O to Hwy KD
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruction of roadway using current design standards. Purchase right of way.

Expense	
2019	\$500,000
2020	\$1,500,000
2021	\$2,000,000
State Revenue	<u>(\$2,900,000)</u>
Bonding	\$1,100,000

Location:

On Highway F between Highway O and Highway KD.

Analysis of Need:

Relocate and construct a new segment of Highway F from Highway O to Highway KD. Convert the intersection of F and O from a split intersection to a conventional four-leg intersection. The road will function as a major east/west arterial highway in compliance with the SEWRPC Regional Transportation Plan. Engineering completed in previous year. Construction and ROW purchase are budgeted here.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Cost Documentation		Funding	
Estimate	\$4,000,000	Bonding	\$1,100,000
		Revenue	<u>\$2,900,000</u>
			\$4,000,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$500,000	\$1,500,000	\$2,000,000			\$4,000,000
Bonding	\$500,000	\$1,500,000				\$1,100,000
Revenue			\$2,900,000			\$2,900,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-30	Project Title:	Highway E Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Construction of multi-use path using current design standards.

Location:

On Highway E from 20th Avenue to STH 32.

Analysis of Need:

This project involves the construction of a multi-use asphalt path. The path route will establish an important link from the existing multi-use trail to an anticipated path located adjacent to STH 32. The existing Kenosha County multi-use trail extends westerly to UW-Parkside, Petrifying Springs Park and residential areas in the City of Kenosha and the Town of Somers. The existing trail also extends southerly to the City of Kenosha and northerly to the City of Racine. The proposed path will link the existing path system to residential and business areas along STH 32 and eventually will extend southerly to the campus of Carthage College. The proposed path is included in the "Comprehensive Bike Plan for Kenosha County 2035". Design occurred in 2018 and construction (funded 80% by inter-governmental revenue) will occur in 2019.

Alternatives:

Bikers and pedestrians continue to use present routes.

Ongoing Operating Costs:

None. Engineering completed in previous years.

Cost Documentation		Funding	
Construction Est.	\$393,000	Revenue	\$315,000
		Bonding	\$78,000
			<u>\$393,000</u>

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$393,000					\$393,000
Bonding	\$78,000					\$78,000
Revenue	\$315,000					\$315,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-31	Project Title:	Highway C Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Construction of multi-use path using current design standards.

Location:

On Highway C between River Road and Bain Station Road.

Analysis of Need:

This project involves the construction of a multi-use asphalt path. The route will establish an important link from the Prairie Farms Trail to an existing path located adjacent to Highway C. The Prairie Farms Trail extends from Highway C southwesterly to Prairie Springs Park in the vicinity of Highway H and 93rd Place. The existing path along Highway C extends from River Road in the Village of Pleasant Prairie westerly across I-94 to 128th Avenue in the Village of Bristol. The proposed project will link residential areas in the Village of Pleasant Prairie and the Village of Bristol to Prairie Springs Park, Lakeview Technology Academy and Lakeview Corporate Park. The proposed path is included in the "Comprehensive Bike Plan for Kenosha County 2035".

The majority of funding for this project was budgeted in prior years and was partially funded by inter-government revenues (CMAQ). The 2019 budgeted amount is needed to complete the project.

Alternatives:

Bikers continue to use present routes.

Ongoing Operating Costs:

None.

Cost Documentation		Funding	
Estimate of Construction	\$300,000	Bonding	\$300,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$300,000					\$300,000
Bonding	\$300,000					\$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-32	Project Title:	Highway KR
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruct segments of County Trunk Highway KR from County Trunk Highway H to State Highway 32 due to increased traffic and development in the Foxconn area and east to Lake Michigan.

Location:

County Trunk Highway KR separating Kenosha and Racine Counties.

Analysis of Need:

This project is part of a potential reconstruction of Highway KR from Highway H to Highway 32.

Costs include any design, right-of-way and construction costs. The cost of the project may be partially offset by revenue from a local municipality, not shown here.

Alternatives:

Continue to use existing roadways.

Ongoing Operating Costs:

Ongoing repair and maintenance costs.

Cost Documentation	Funding
Construction Estimate \$14,300,000	Bonding \$ 14,300,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$3,300,000				\$11,000,000	\$14,300,000
Bonding	\$3,300,000				\$11,000,000	\$14,300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-33	Project Title:	Highway H
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruct the section of Highway H from County Trunk Highway KR south to Highway E.

Location:

Highway H beginning at Highway KR moving South.

Analysis of Need:

The current roadway is not built to handle the amount of traffic resulting from the increase in local development.

This project is part of a potential reconstruction of Highway H from Highway KR to Highway S.

Costs include any design, right-of-way and construction costs. The cost of the project will be partially offset by revenue from a local municipality.

Alternatives:

Continue with the present configuration of Highway H.

Ongoing Operating Costs:

Ongoing repair and maintenance expenses.

Cost Documentation	Funding		
Construction	Bonding		\$ 3,300,000
Estimate \$5,300,000	Revenue		\$ 2,000,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense				\$5,300,000		\$5,300,000
Bonding				\$3,300,000		\$3,300,000
Revenue				\$2,000,000		\$2,000,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-34	Project Title:	Highway S - Hwy 31 to I94
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruction of County Trunk Highway S from Highway 31 to I-94. This is a multi-year, multi-phase project which will add capacity to accommodate new development. The project cost will be partially offset by revenue from the Wisconsin Department of Transportation.

Location:

On Highway "S" from West of Highway 31 to its intersection with East Frontage Road.

Analysis of Need:

Based on traffic impact analysis associated with area development.

Alternatives:

Do nothing: Create congestion, operational and traffic safety problems.

Ongoing Operating Costs:

General maintenance.

Cost Documentation		Funding	
Highway	\$35,675,000	Bonding	\$ 23,475,000
Department		Revenue	\$ 12,200,000
Estimate			\$ 35,675,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense	\$10,900,000	\$5,000,000	\$5,675,000	\$7,000,000	\$7,100,000	\$35,675,000
Bonding	\$3,400,000	\$5,000,000	\$5,675,000	\$7,000,000	\$2,400,000	\$23,475,000
Revenue	\$7,500,000				\$4,700,000	\$12,200,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-35	Project Title:	Highway K
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruct the Section of County Trunk Highway K (60th Street) from Highway H to the West Railroad tracks.

Location:

Highway K (60th Street) east of Highway H.

Analysis of Need:

The current roadway is not built to handle the amount of traffic resulting from the increase in local development. This project is part of a potential reconstruction of Highway K from the railroad tracks to I-94. The 2019 and 2020 costs include design, right-of-way and construction costs and the intersection with Highway H.

Alternatives:

Continue with the present configuration of Highway K.

Ongoing Operating Costs:

Maintenance and repair of existing roadway.

Cost Documentation	Funding
Construction Estimate \$3,900,000	Bonding \$ 3,900,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$1,100,000	\$2,800,000				\$3,900,000
Bonding	\$1,100,000	\$2,800,000				\$3,900,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-36	Project Title:	Local Road Improvement Program (LRIP)
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

The Local Road Improvement Program provides 50% matching funds for projects on County trunk highways. Typical projects include but are not limited to; intersection reconstruction, traffic signal installation, roadway reconstruction, traffic hazard elimination and resurfacing.

Numerous successful projects have been completed in the past. The LRIP's success is due to the limited overhead costs required by the Wisconsin Department of Transportation.

Location:

Various locations determined on an as-needed basis.

Analysis of Need:

Typical issues are congestion problems at intersections, reconstruction of roadways to improve vision and narrow width problems, reconstruction of roadways to address structural failures, bridge rehabilitation and resurfacing.

Alternatives:

Do nothing. Increased congestion and safety problems on County trunk highways.

Ongoing Operating Costs:

General maintenance.

Cost Documentation		Funding	
Highway	\$3,200,000	Bonding	\$ 1,599,000
Department		Revenue	\$ 1,601,000
Estimate			\$ 3,200,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$650,000	\$625,000	\$650,000	\$625,000	\$650,000	\$3,200,000
Bonding	\$325,000	\$312,000	\$325,000	\$312,000	\$325,000	\$1,599,000
Revenue	\$325,000	\$313,000	\$325,000	\$313,000	\$325,000	\$1,601,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-37	Project Title:	Highway A - Resurface
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Resurface a small section of Highway A near Highway H to repair expected damage resulting from the increase in Foxconn traffic.

Location:

Highway A near intersection with Highway H.

Analysis of Need:

Over the next few years, the increase in traffic resulting from the Foxconn start-up will cause damage to the section of Highway A near the intersection with Highway H. Kenosha County will repair this damage.

Alternatives:

Continue to use existing road.

Ongoing Operating Costs:

Patching and repair costs.

Cost Documentation		Funding	
Highway Estimate	\$400,000	Bonding	\$400,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$400,000			\$400,000
Bonding			\$400,000			\$400,000
Revenue						
Carryover/Reserves						
Levy Funded						

The annual paving program on County Trunk Highways is determined based on the PASER Pavement Management Program used by the Division of Highways. The Wisconsin Department of Transportation recommends the PASER program for submission of State mandated pavement rating data. The system has been used successfully by the Division of Highways as a simple, yet effective tool in determining the annual paving program.

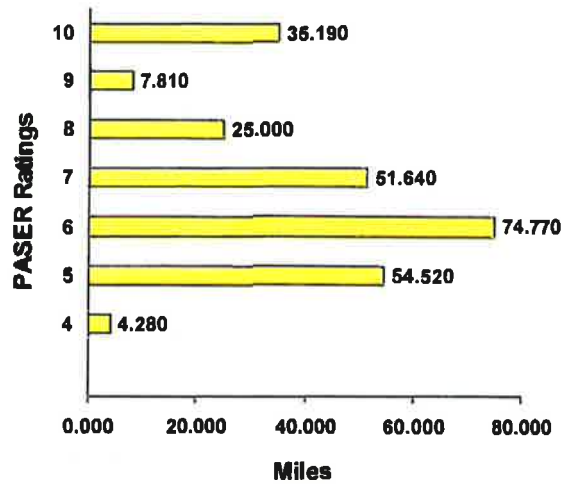
On an annual basis, the County Trunk Highway System pavement is evaluated by segment and rated on a scale from 1 to 10. A 10 being new pavement and a 1 being a completely failed pavement. Pavements with a rating from 1 to 5 are considered candidates for an asphalt overlay with the lowest ranking highway segments having a prioritized schedule. Attached is a graph indicating the current miles and percent of miles based on PASER ratings.

It is not practical to expect all miles within the 1 to 5 PASER ratings to be resurfaced under the County's annual paving program each year. Inevitably, there are circumstances that prevent some of the highway segments from being resurfaced. Some of the circumstances can include, adjacent development projects, utility installation projects, special events, or having the segment included in other funding programs such as Surface Transportation Program (STP) or Local Road Improvement Program (LRIP). However, it should be understood, having a segment of highway included in the STP or LRIP programs does not necessarily reduce mileage from the PASER 1 to 5 ratings. A project in the STP and LRIP programs usually address operational, safety or efficiency issues rather than pavement condition issues.

The proposed 2019 paving program involves resurfacing segments of highway falling in the 2, 3, 4 and possibly 5 PASER ratings. Currently, 58.8 miles of highway fall into the PASER range of highways needing improvement. Based on current market prices of asphalt material, it is anticipated that it will cost approximately \$165,000 per mile to resurface County Trunk Highways in 2019.

Based on historical information, an estimated pavement life of a resurfaced highway is 15 years. The 15- year life expectancy is also an accepted time-period by GASB 34. With a total County Trunk Highway mileage of 253.21 miles, the County expects to have 17 miles of highway deteriorate into a resurfacing rating category each year. However, deterioration rates are impacted by many factors including but not limited to weather, traffic, development and pavement base structure. The actual miles of highway rated lower each year can vary, per conditions. In any given year, the miles of highway in need of paving is determined by the miles of pavement condition rated from 1 to 5 plus any carryover miles rated from 1 to 5 in the previous year.

**Kenosha County Public Works
Surface Condition
Asphalt Roads/Streets**



<u>Surface Treatment</u>	<u>PASER</u>	<u>Miles</u>	<u>Percent</u>
NO TREATMENT NEEDED	10	35.190	13.6
NO TREATMENT NEEDED	9	7.810	3.0
NO TREATMENT NEEDED	8	25.000	9.6
CRACK SEAL	7	51.640	19.9
CRACK SEAL	6	74.770	28.8
THICK OVERLAY 2.25"	5	54.520	21.0
THICK OVERLAY 2.25"	4	4.280	1.7
USER-DEFINED Operation Mode	Total: 253.210		100%

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Planning and Development

Pike River South Branch Project	Planning-1	\$117,000					\$117,000
Expense		\$117,000	\$0	\$0	\$0	\$0	\$117,000
Bonding		\$42,000	\$0	\$0	\$0	\$0	\$42,000
Revenue		\$75,000	\$0	\$0	\$0	\$0	\$75,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Planning-1	Project Title:	Pike River South Branch Project
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Planning & Development	Project Manager:	Andy Buehler

Project Scope and Description:

Perform study of the South Branch of the Pike River as a step in an overall restoration project. The work will consist of LIDAR data, structure survey, phase I environmental study, geotechnical analysis and hydraulic modeling.

Location:

South Branch of the Pike River.

Analysis of Need:

There are constant water issues with the South Branch of the Pike River. These issues affect residents and businesses in the area. The study will explore these issues and begin to formulate solutions to the flooding issues. The County has applied for and will receive a grant of \$75,000 from the Fund for Lake Michigan to help pay for this study.

Alternatives:

Continue with current river status.

Cost Documentation		Funding	
Total	\$117,000	Bonding	\$42,000
Cost		Grant Revenue	\$75,000
			<u>\$117,000</u>

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$117,000					\$117,000
Bonding	\$42,000					\$42,000
Revenue	\$75,000					\$75,000
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES

Capital Projects

Energy Efficiency Projects	Cap Proj-1	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Law Enforcement Enhancements	Cap Proj-2	\$2,200,000		\$4,100,000			\$6,300,000
HVAC Equipment Replacements	Cap Proj-3	\$500,000	\$600,000	\$200,000	\$200,000	\$200,000	\$1,700,000
Parking Lot Replacements	Cap Proj-4		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Expense		\$2,850,000	\$950,000	\$4,650,000	\$550,000	\$550,000	\$9,550,000
Bonding		\$650,000	\$950,000	\$4,650,000	\$550,000	\$550,000	\$7,350,000
Revenue		\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

TOTAL DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES							
Expense		\$31,982,291	\$21,902,000	\$20,875,340	\$21,788,340	\$24,828,750	\$121,376,721
Bonding		\$19,227,291	\$18,695,000	\$17,365,340	\$19,233,340	\$19,572,750	\$94,093,721
Revenue		\$12,227,000	\$2,940,000	\$3,300,000	\$2,388,000	\$5,100,000	\$25,955,000
Carryover/Reserves		\$528,000	\$267,000	\$210,000	\$167,000	\$156,000	\$1,328,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Cap Proj-1	Project Title:	Energy Efficiency Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Undertake projects that increase energy efficiency and reduce energy costs such as light replacement or equipment changes that have a payback or are subject to energy rebates.

Location:

All Kenosha County buildings.

Analysis of Need:

The county is presented with opportunities on a regular basis to undertake projects that will result in utility expense savings, payback opportunities or are eligible for rebates. These situations are difficult to accurately predict. Funds must be available to replace failing equipment with new equipment that is more energy efficient.

Alternatives:

Continue to repair and maintain existing equipment.

Cost Documentation	Funding
Facilities Estimate	Bonding \$750,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Bonding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Proj-2	Project Title:	Law Enforcement Enhancements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Kenosha County has collaborated with the City of Kenosha and Joint Services to greatly enhance the law enforcement capabilities of all Departments. This multi-year project involved relocating the Medical Examiner from its current hospital location to the Public Safety Building, construction of a new building for the storage of Sheriff Department equipment near the Detention Center and revitalizing the County-owned Badger Millwork Building located in the Civic Center area to serve as a vehicle repair and service center. These three projects have been completed.

The remaining component of this project is to renovate the shooting range and the evidence processing areas of the Public Safety Building. These two projects are both underway but neither will be completed in 2018.

An initial resolution was approved by the Kenosha County Board of Supervisors in 2017 and extends until 2021 to allow for bonding of this project.

Location:

Public Safety Building, Civic Center and Kenosha County Detention Center.

Analysis of Need:

The evidence processing and shooting range areas of the PSB are insufficient to handle the needs of all Law Enforcement Departments currently using these facilities. This project will improve and enhance these areas and provide the needed functionality for the future.

Ongoing Operating Costs:

Cost of operations in existing facilities; rent, utilities and basic maintenance.

Cost Documentation		Funding	
Consultant	\$6,300,000	Bonding	\$4,100,000
Estimate		Revenue	\$2,200,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$2,200,000		\$4,100,000			\$6,300,000
Bonding			\$4,100,000			\$4,100,000
Revenue	\$2,200,000					\$2,200,000
Carryover/Reserves						
Levy Funded						

Project	Cap Proj-3	Project Title:	HVAC Equipment Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace existing County HVAC equipment as units fail or require maintenance that is not cost-effective.

Location:

All County buildings.

Analysis of Need:

The County owns and maintains many HVAC units. Many of these units are old and require maintenance that is costly. In some situations, it is more cost-effective to replace rather than repair an HVAC unit. These situations are difficult to predict and seem to happen at inopportune times. The budget provides funding for an outside consultant to construct a replacement plan and funding to purchase new units determined by the survey. New units are energy-efficient and less costly to operate and maintain.

The most immediate units in need of replacement are those at the Kenosha County Detention Center (approximately \$500,000) and the Kenosha County Center (approximately \$400,000).

The Facility Division reserves the right to vary project priorities given changing conditions.

Alternatives:

Continue to repair existing equipment.

Ongoing Operating Costs:

Repairs and higher utility costs.

Cost Documentation		Funding	
Facilities Estimate	\$1,700,000	Bonding	\$1,700,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$500,000	\$600,000	\$200,000	\$200,000	\$200,000	\$1,700,000
Bonding	\$500,000	\$600,000	\$200,000	\$200,000	\$200,000	\$1,700,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Proj-4	Project Title:	Parking Lot Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Resurface parking lots as needed.

Location:

All Kenosha County buildings.

Analysis of Need:

Kenosha County has millions of dollars invested in its parking lots. These parking lots need to be replaced continuously as they deteriorate. This expenditure sets aside funds to be used to replace the worst sections of these lots annually. The service may be provided by a third party or by the Kenosha County Highway Dept. through capitalization of construction expenses.

Alternatives:

Continue to patch parking lots as needed.

Cost Documentation	Funding
Facilities \$800,000 Estimate	Bonding \$800,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Bonding		\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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LAW ENFORCEMENT

Sheriff

Cube Truck	Sheriff-1	\$44,000					\$44,000
PLC Control Systems	Sheriff-2	\$450,000					\$450,000
Marked/Unmarked Fleet With Up-Fitting	Sheriff-3	\$856,080	\$800,000	\$696,660	\$696,660	\$438,250	\$3,487,650
Cargo Vans	Sheriff-4	\$31,000		\$62,000			\$93,000
Extended Length Passenger Vans	Sheriff-5		\$37,000		\$37,000		\$74,000
Channel 1 Repeater	Sheriff-6		\$50,000				\$50,000
Civil Process Operations Software	Sheriff-7		\$200,000				\$200,000
Portable Radio Replacement	Sheriff-8		\$157,000	\$157,000	\$157,000	\$157,000	\$628,000
Minivan	Sheriff-9			\$43,000			\$43,000
Dishwasher	Sheriff-10			\$140,000			\$140,000
Double Walk-In Oven	Sheriff-11				\$41,000		\$41,000
Electronic Fingerprint System Replacement	Sheriff-12				\$40,000		\$40,000
Expense		\$1,381,080	\$1,244,000	\$1,098,660	\$971,660	\$595,250	\$5,290,650
Bonding		\$1,381,080	\$1,244,000	\$1,098,660	\$971,660	\$595,250	\$5,290,650
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Vehicle amounts shown here are not net of proceeds from the sale of vehicles at auction.

TOTAL LAW ENFORCEMENT							
Expense		\$1,381,080	\$1,244,000	\$1,098,660	\$971,660	\$595,250	\$5,290,650
Bonding		\$1,381,080	\$1,244,000	\$1,098,660	\$971,660	\$595,250	\$5,290,650
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Sheriff - 1	Project Title:	Cube Truck
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace one cube truck. Cube trucks are used to transport inmate laundry between the downtown facility and the KCDC facility, or is used to transport food between facilities.

Location:

Kenosha County Detention Center

Analysis of Need:

The County has two cube trucks. Daily trips back and forth between the downtown facilities and the KCDC facility puts wear on these vehicles. One was replaced in 2018, this request is to replace the second truck last replaced in 2008.

Alternatives:

Repair: Not cost effective due to the age and usage of the vehicle requiring major repair of vehicle components.
Do nothing: Risk vehicle break down with no means to transport cargo between detention facilities.

Ongoing Operating Costs:

Routine maintenance and fuel costs.

Cost Documentation		Funding	
Total Cost:	\$44,000	Bonding:	\$ 44,000
Auction Value:	<u>(\$9,000)</u>		
Net Cost:	\$35,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	2019-2023
Expense	\$44,000					\$44,000
Bonding	\$44,000					\$44,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 2	Project Title:	PLC Control Systems
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Operations	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace and modernize the current PLC (Programmable Logic Controllers) systems at both detention facilities.

Locations:

Control rooms for various cell blocks and dorms at both the PreTrial and KCDC facilities.

Analysis of Need:

Replace the existing PLC and Wonder Ware platforms of both KCDC and PTF facilities (door, intercom, lighting control systems) with vLDix Detention Manager platform. The current system at both locations is over twenty years old. The current platform needs modernization, from the current push button panels in the dorms/blocks to touch screens. In years 2016-2017 both facilities have had upgrades of surveillance cameras and installed proximity readers for cell door/hallway door access. This project will update the 'panels' in the various control rooms to operate the doors and call up cameras, control the lighting in the cells/dorms, control the call system and panic buttons. This is a two-year project. The Pre-Trial system was funded in 2018. 2019 will be the upgrade to the KCDC control rooms.

Alternatives:

Try to keep the current PLC Controllers and Wonder Ware platforms operational. However, this is more of a band-aid approach to keeping old technology operational.

Ongoing Operating Costs:

Annual Service Agreement approximately \$17,000 per year.

Cost Documentation		Funding	
Supplier Estimate:	\$450,000	Bonding	\$450,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$450,000					\$450,000
Bonding	\$450,000					\$450,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 3	Project Title:	Marked/Unmarked Fleet With Up-Fitting
Department:	Sheriff's Department	Department Head:	David G. Beth
Department:	Operations	Project Manager:	Captain Ken Weyker

Project Scope and Description:

The Sheriff's Department has historically replaced 1/3 of their marked and unmarked vehicles each year. The Sheriff introduced a new plan in 2017 to assign vehicles to officers to take home. This will require an increase in the number of vehicles purchased in the next few years versus what is sent to auction (decommissioned). Keeping more of the vehicles than decommissioning we must purchase equipment to make the vehicle road-ready; historically, most of the equipment had been transferred to the newer vehicle as older models are decommissioned. Cost will increase in the next few years to accommodate the build of the fleet to be able to assign vehicles to officers. This will result in the vehicle being in place for many more years verse the 3-4 year turn around.

The level of bonding includes the cost of upfitting the squads; i.e. new equipment, to get the assets road-ready. This includes items such as: mobile radio, in-squad camera, prisoner partitions, interior/exterior emergency lighting components, AEDs, graphics, communications licenses per vehicle.

Location:

Public Safety Building and/or officer's homes.

Analysis of Need:

Take home squads should allow for a longer use of the vehicle than the traditional turnaround time of 3-4 years due to the high mileage. One user, on one shift, verse assigning the current inventory to be driven more than one shift per day by different users. The build up of the fleet inventory, over time, will also allow for better response in case of an emergency. It is estimated that the build up of the fleet to allow for take home squads will take five years.

Alternatives:

Not change out vehicles, halting the regular turnover of the current fleet can hamper our response to disasters.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation		Funding	
Total Cost:	\$3,487,650	Bonding	\$3,487,650
Auction Value:	<u>(\$100,000)</u>		
Net Cost:	\$3,387,650		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item (Fund 100)			

Capital Budget Summary

	QTY:	16	16	13	13	10	Total
	Year	2019	2020	2021	2022	2023	2019-2023
Expense		\$856,080	\$800,000	\$696,660	\$696,660	\$438,250	\$3,487,650
Bonding		\$856,080	\$800,000	\$696,660	\$696,660	\$438,250	\$3,487,650
Revenue							
Carryover/Reserves							
Levy Funded							

Each year a compoement of vehicles are purchsed and a few are decommissioned and sent to auction.

Project #	Sheriff - 4	Project Title:	Cargo Vans
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace three cargo vans. These vehicles are used for inmate/detainee transport to and from the Department detention facilities and to other County Jails, Federal Facilities and State Institutions. Costs can include an aluminum prisoner insert to fit the cargo style van. The current inventory of aluminum prisoner inserts are transferrable to newer model cargo vans.

Location:

Public Safety Building

Analysis of Need:

These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years of use. The department maintains a fleet of four (4) cargo style transport vans to handle the daily inmate transports. Prior replacements - Year 2014, (2); Year 2015 (1); Year 2016 (1)

Alternatives:

Keep existing vehicles. Possible vehicle breakdown while on route, risking officer/prisoner and public safety. A downed vehicle will also reduce the department's ability to transport larger numbers of inmates.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Cost Documentation	Funding
Total Cost: \$93,000	Bonding: \$93,000
Auction Value (3) Vehicles (\$18,000)	
Net Cost: \$75,000	
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item	

Capital Budget Summary

QTY:	1	0	2	0	0	Total
Year	2019	2020	2021	2022	2023	2019-2023
Expense	\$31,000		\$62,000			\$93,000
Bonding	\$31,000		\$62,000			\$93,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 5	Project Title: Extended Length Passenger Vans
Department:	Sheriff's Dept.	Department He: David G. Beth, Sheriff
Division:	Patrol	Project Manage Captain Justin Miller

Project Scope and Description:

Replace two vehicles used for inmate/detainee transport to and from the County detention facilities as well as other County, Federal, and State institutions. The conveyance fleet includes both cargo and passenger style vans. The passenger style vans require a conversion kit in order to make it suitable for inmate transporting.

Locations:

Public Safety Building

Analysis of Need:

These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years of use. The department maintains a fleet of two extended length passenger style vans to handle the daily inmate transports. Replaced vans are sent to auction.

Alternatives:

Keep existing vehicles. Risk vehicle breakdown while transporting prisoners putting at risk both the officer and general public. A disabled vehicle will also reduce the departments ability to transport larger numbers of inmates.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Cost Documentation		Funding	
Total Cost:	\$74,000	Bonding	\$74,000
Auction Value:	(\$10,000)		
Net Cost:	\$64,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Year	2019	2020	2021	2022	2023	2019-2023
Expense						
Bonding		\$37,000		\$37,000		\$74,000
Revenue		\$37,000		\$37,000		\$74,000
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 6	Project Title:	Channel 1 Repeater
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Operations	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replacement of the communications repeater at the Kenosha County Center (Highway 45/50) tower with a simulcast system.

Locations:

The main repeater is located at the Kenosha County Center at Highway 45/50 with receivers located at the 60th Street Tower and another receiver at the Silver Lake Tower.

Analysis of Need:

The main repeater was purchased in the mid 2000s and has reached the end of it's useful life; parts to repair are scarce and no longer manufactured. In the event of a failure of the repeater at the Highway 45/50 Tower, the 60th Street Tower would become the primary repeater with the Silver Lake Tower still acting as the receiver site. The plan is to replace this repeater with a simulcast system that allows each tower to be both a repeater and receiver of signals; this will alleviate dead spots.

Alternatives:

If the repeater at Highway 45/50 fails and cannot be repaired, law enforcement loses radio communications.

Ongoing Operating Costs:

Routine maintenance and/or repair costs.

Cost Documentation	Funding
Supplier Estimate: \$50,000	Bonding \$50,000

Capital Budget Summary

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense		\$50,000				\$50,000
Bonding		\$50,000				\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 7	Project Title:	Civil Process Operations Software
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Identify current software challenges, develop a requirements needs analysis, confirm the new product will meet such requirements through product demos and user site visits. Purchase software, explore functional enhancements, build data tables, testing, perform data conversion and implementation.

Location:

Kenosha County Sheriff's Department Civil Process Division

Analysis of Need:

In 2017 the Sheriff's Department went live with a new law enforcement data-processing application with NewWorld, entitled Law Enforcement Records Management System (LERMS), which includes a module for the specific functionalities of the Civil Process Division of the Sheriff's Department. Although this application works well, there is another application, recently released by Tyler Technologies, that is integrated with the newly implemented ERP system and includes the enhanced functionality associated with Civil Process records.

Alternatives:

Continue to use the less enhanced current system.

Ongoing Operating Costs:

Annual software maintenance fee.

Cost Documentation	Funding
Supplier Estimate: \$200,000	Bonding: \$200,000

Capital Budget Summary

Project Phase

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense		\$200,000				\$200,000
Bonding		\$200,000				\$200,000
Revenue						\$0
Carryover/Reserves						\$0

Project #	Sheriff - 8	Project Title:	Portable Radio Replacement
Department:	Sheriff's Department	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replacement of the current model of digital portable two-way radios used by law enforcement staff.

Location:

Kenosha County Sheriff's Department

Analysis of Need:

The current inventory of portable two-way radios was purchased in 2009-2010. These models will soon be removed from the vendor maintenance support contract. Repairs of these models will be based on time/materials costs. The risk, as the model ages, is that parts required for repairs may no longer be available from the manufacturer or from the maintenance vendor. The new portable radios will be a tri-band vs a mono-band, which will give access to bands of nearby agencies for improved communications.

Alternatives:

With the possibility of the current models being obsolete and difficult to repair, there is a risk of higher repair costs or loss of communication.

Ongoing Operating Costs:

Annual maintenance support costs after warranty expires. Replacement parts.

Cost Documentation	Funding
Total Cost: \$628,000	Bonding: \$628,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	2019-2023
Expense		\$157,000	\$157,000	\$157,000	\$157,000	\$628,000
Bonding		\$157,000	\$157,000	\$157,000	\$157,000	\$628,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 9	Project Title:	Minivan
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Purchase one mini-van style vehicle with a prisoner insert installed to replace the 2016 suburban vehicle used in the Sheriff's Conveyance Unit. This vehicle style is used for inmate/detainee transport to/from other Wisconsin county jails, federal facilities and state prisons.

Location:

Public Safety Building - Parking Garage

Analysis of Need:

Transport vehicles are used daily to transport inmates/detainees. Regular turnover of transport vehicles is necessary every 3-4 years to ensure safety for the officers and passengers.

Alternatives:

Continue to use 2016 suburban and risk breakdowns/maintenance costs for prolonged periods of time.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Cost Documentation	Funding
Total Cost: \$43,000	Bonding \$43,000
Auction Value: (\$3,000)	
Net Cost: \$40,000	
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item	

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$43,000			\$43,000
Bonding			\$43,000			\$43,000
Revenue						
Carryover/Reserves						

Project #	Sheriff - 10	Project Title:	Dishwasher
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace one conveyor style washer at the Kenosha County Detention Center. The new machine is a rack conveyor type dishwashing system with three compartments including blow dryer and hot water final rinse. Capable of washing up to 14,000 dishes per hour.

Location:

Kenosha County Detention Center Kitchen

Analysis of Need:

The first washer machine at KCDC was put in during the summer of 1998 and then replaced in 2009. The system runs, 13 hours per day, 7 days a week. This dishwashing system should be replaced every ten years.

Alternatives:

Overhaul the current dish machine, requiring replacement of new pumps, conveyor, heaters, blowers, switches, electrical connections as they wear.

Ongoing Operating Costs:

Repair costs and detergent supplies.

Cost Documentation		Funding	
Supplier Estimate:	\$140,000	Bonding	\$140,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense			\$140,000			\$140,000
Bonding			\$140,000			\$140,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 11	Project Title:	Double Walk-In Oven
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Justin Miller

Project Scope and Description:

Purchase one double walk-in oven in addition to the oven currently in use.

Locations:

Kenosha County Detention Center Kitchen

Analysis of Need:

Currently there is a double walk-in oven that is operational. However, over the last couple years there have been problems with the drive shaft and transmission. The unit will be 20 years old at the time of replacement and the facility is designed to have two of the ovens.

Alternatives:

Keep current oven and repair or replace parts as problems arise.

Ongoing Operating Costs:

Repair costs and detergent supplies.

Cost Documentation	Funding
Supplier Estimate: \$41,000	Bonding \$41,000

Capital Budget Summary

Project Phase

Year

Expense

Bonding

Revenue

Carryover/Reserves

Levy Funded

2019	2020	2021	2022	2023	Total 2019-2023
			\$41,000		\$41,000
			\$41,000		\$41,000

Project #	Sheriff - 12	Project Title:	Fingerprint System
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace the Livescan Fingerprint Station and printer. This project will be in conjunction with Kenosha Joint Services ID Bureau replacing their like equipment and will include on-site installation and training.

Location:

PreTrial Admission/Release Area

Analysis of Need:

The current system was purchased in 2012 with a manufacturer recommended 10 year useful life. The equipment is used to obtain fingerprint/palm print images electronically and the data is sent to the State of Wisconsin to begin a criminal history record.

Alternatives:

Continued use of current system.

Ongoing Operating Costs:

Annual maintenance contract.

Cost Documentation	Funding
Supplier Estimate: \$40,000	Bonding: \$40,000

Capital Budget Summary

Project Phase

	2019	2020	2021	2022	2023	Total 2019-2023
Year						
Expense				\$40,000		\$40,000
Bonding				\$40,000		\$40,000
Revenue						
Carryover/Reserves						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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Bonded Item Greater than \$5,000 less than \$25,000

Item Greater than \$5,000 less than \$25,000	Other - 1	\$169,000	\$26,000	\$61,000	\$20,000	\$57,000	\$333,000
Expense		\$169,000	\$26,000	\$61,000	\$20,000	\$57,000	\$333,000
Bonding		\$153,000	\$26,000	\$61,000	\$20,000	\$57,000	\$317,000
Revenue		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded			\$0	\$0	\$0	\$0	\$0

TOTAL OTHER							
Expense		\$169,000	\$26,000	\$61,000	\$20,000	\$57,000	\$333,000
Bonding		\$153,000	\$26,000	\$61,000	\$20,000	\$57,000	\$317,000
Revenue		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Other - 1	Project Title:	Bonded Capital Less than \$25,000
Department:	Various	Department Head:	Various
Division:	Various	Project Manager:	Various

Project Scope and Description:

Bonded capital less than \$25,000.

Location:

Various - See department/division budgets for detail for capital outlay/project items.

Analysis of Need:

The county also borrows for capital outlay/projects between \$5,000 and \$25,000.

Alternatives:

Use existing equipment.

Ongoing Operating Costs:

Maintenance and upkeep of item purchased.

Cost Documentation	Funding
Cost Estimate \$333,000	Bonding \$317,000 Revenue <u> \$16,000 </u> \$333,000

Capital Budget Summary

Year	2019	2020	2021	2022	2023	Total 2019-2023
Expense	\$169,000	\$26,000	\$61,000	\$20,000	\$57,000	\$333,000
Bonding	\$153,000	\$26,000	\$61,000	\$20,000	\$57,000	\$317,000
Revenue	\$16,000					\$16,000
Carryover/Reserves						
Levy Funded						

2019 CAPITAL OUTLAY < \$25,000

					PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	
DPW - Facilities	411	19480	580050	Truck Salter - KCC	\$6,000
DPW - Facilities	411	19480	580050	Skidsteer Snowplow Attachment - PT	\$6,000
DPW - Facilities	411	19480	582200	Roof Hatch Platform - PT	\$6,000
DPW - Facilities	411	19480	580050	Equipment Trailer - KCC	\$8,000
DPW - Facilities	411	19480	582200	Southwest Overhead Door Replacement - KCDC	\$8,000
DPW - Facilities	411	19480	582200	Interior Cast Storm Drain Pipe Replacement - KCAB	\$23,000
DPW - Facilities	411	19580	580050	Stand-On Burnisher - PSB	\$8,000
DPW - Facilities	411	19580	582200	North Exterior Door/Frame Replacement - PSB	\$6,000
DPW - Facilities	411	19580	582200	Ramp Ejector Pump Replacement - PSB	\$7,000
DPW - Facilities	411	53985	582200	Carpet Replacement - KCJC	\$20,000
					<u>\$98,000</u>
DPW - Parks and Recreations	411	65180	580050	Utility Vehicle Replacement	\$7,000
DPW - Parks and Recreations	411	65180	582200	Park Facility Renovation	\$20,000
					<u>\$27,000</u>
DPW - Highway	711	31180	580050	Power Welder	\$8,000
DPW - Highway	711	31180	581390	Small Lift Truck	\$10,000
					<u>\$18,000</u>
DHS - Health	225	41800	582200	UV/VIS Spectrometer	\$10,000
					<u>\$10,000</u>
DHS - Brookside	600	42190	580050	Salter for Truck	\$6,000
DHS - Brookside	600	42190	580050	Replace Sprinkler Valves on 4in main	\$10,000
					<u>\$16,000</u>
Total Capital Outlay					\$169,000

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2019 Proposed Capital	2020 For Information Only	2021 For Information Only	2022 For Information Only	2023 For Information Only	TOTAL FIVE YEAR
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TOTAL ALL DEPARTMENTS							
Expense		\$35,728,191	\$25,290,000	\$25,576,000	\$24,624,000	\$27,328,000	\$138,546,191
Bonding		\$22,900,000	\$22,000,000	\$22,000,000	\$22,000,000	\$22,000,000	\$110,900,000
Revenue		\$12,243,000	\$2,960,000	\$3,300,000	\$2,388,000	\$5,100,000	\$25,991,000
Carryover/Reserves		\$528,000	\$267,000	\$210,000	\$167,000	\$156,000	\$1,328,000
Levy Funded*		\$57,191	\$63,000	\$66,000	\$69,000	\$72,000	\$327,191

*All levy funded capital is subject to availability of levy dollars annually.

2019 Information Technology Capital Budget Preview

Prepared for the 2019 Budget
September 25, 2018



Year to Year Comparison

Project Allocations

Project	2019	2018
Project 1 – KALM Applications	\$275,821	\$126,940
Project 2 – Human Services	\$78,843	\$149,430
Project 3 – Finance	\$420,266	\$194,900
Project 4 – Countywide Infrastructure	\$806,481	\$764,100
Project 5 – Law Enforcement	\$203,613	\$320,607
Project 6 – Public Works	\$71,505	\$209,100
Project 7 – Audio/Video Projects	\$48,100	\$0
Project 8 – Web Enhancements	\$25,000	\$25,000
Project 9 – IT Contractor Support	\$135,000	\$135,000
Project 10 - Capital Adjustments	(\$100,000)	\$0
Subtotal	\$1,964,629	\$1,925,077
Project 12 – Enterprise Systems	\$0	\$1,500,000
Grand Total	\$1,964,629	\$3,425,077



Project 1 – KALM Applications



2018 Projects

- Planning and Development
 - Replace Color MFD - P & D (1 MFD) (\$2,540)
- Register of Deeds
 - TriMin OCR Software (\$66,700)
- Treasurer
 - GCS Enhancements (\$60,000)
- UW Extension
 - LCD Projector W/Wireless (1 Projector) (\$1,600)

2019 Projects

- County Clerk
 - ES&S Upgrade (\$8,725)
- Land Information
 - Replacement Copier/MFP for Land Information (\$13,000)
 - Replace GIS laptops 2019 (\$8,530)
- Planning & Development
 - Laptop Replacement (\$1,450)
 - MFD – Color (\$23,300)
 - TRACKit upgrade (\$160,280)
- Register of Deeds
 - New receipt printers (\$4,636)
- Treasurer
 - GCS Tax and Land Lister System Enhancements (\$40,000)
 - Historic New World Data (\$15,900)



Project 2 – Human Services



2018 Projects

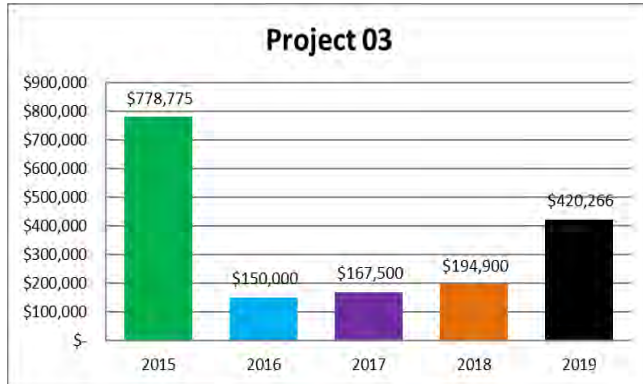
- ADRC
 - IRIS Replacement (\$10,500)
- Brookside
 - Construction and Technology (\$81,880)
- Medical Examiner
 - ME Move Phones (\$2,600)
- Office of the Director
 - Fiscal Client Master System (\$54,200)
- Workforce Development
 - DWD 2018 IT Budget Request (1 scanner/License) (\$5,000)

2019 Projects

- Aging and Disability Services
 - (12) laptop computers for APS and IAA staff (\$18,216)
 - Simple database application (\$10,600)
- Veterans Services
 - Color printer for VA office use (\$13,400)
 - Replace small desk top scanners (\$4,280)
- Workforce Development
 - Division of Workforce Development Laptop Upgrade (\$32,347)



Project 3 – Finance



2018 Projects

- Finance
 - Kronos Upgrades (3 Timeclocks/Upgrade) (\$6,900)
 - Ceridian HCM System (\$188,000)

2019 Projects

- Finance and Administration
 - Ceridian HCM System (\$195,000)
 - Kronos Activities modules implementation (\$35,140)
 - Kronos Time Clocks (\$15,900)
 - Kronos Upgrade (\$9,100)
 - ERP Phase 2 Items (\$65,226)
- Human Resources
 - Employee Portal (\$59,700)
 - HR Dashboards (\$40,200)



Project 4 – Countywide Infrastructure



2018 Projects

- Information Technology
 - Security Program and Testing (\$30,000)
 - Office 365 Capitalization (\$180,000)
 - Core Switch Upgrade (\$310,000)
 - IT Physical Server Upgrade (\$21,500)
 - Endpoint Technology Refresh (130 laptops, 4 MFD) (\$210,000)
 - Linux Application Migration (\$12,600)

2019 Projects

- Countywide
 - ADA Compliant Websites (\$25,000)
 - UPS Device Refresh (Lifecycle) (\$37,385)
 - Office 365 (annual) (\$200,000)
 - IT Technology Refresh (Lifecycle) (\$370,000)
 - Network Switch Replacement (Lifecycle) (\$100,000)
 - Electronic Signature Workflow (\$14,000)
 - Countywide WiFi Expansion (\$38,000)
- Information Technology
 - Add GPS-based Network Time Protocol Service (\$10,296)
 - Web Developer Tool Refresh (\$11,800)



Project 5 – Law Enforcement



2018 Projects

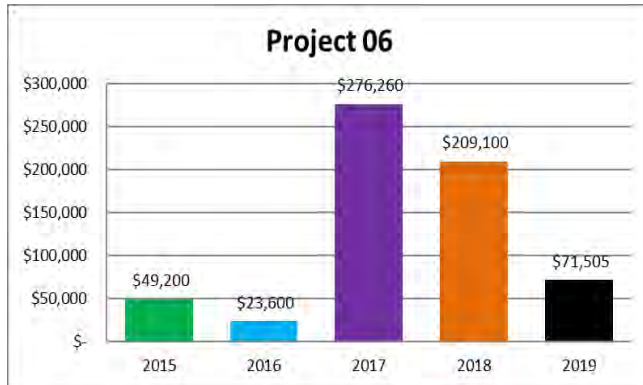
- **Corporation Counsel**
 - Corporation Counsel Laserfiche (\$8,200)
- **Sheriff**
 - Add second fiber to KCDC (\$48,300)
 - Computers (\$61,567)
 - TeleStaff Version Upgrade (\$5,000)
 - Explore costs/implement E-inmate Medical Records (\$180,000)
 - Upgrade Cellebrite cellular forensic system (\$15,000)
 - MFD for KCDC Nurse Stations (1 MFD) (\$2,540)

2019 Projects

- **District Attorney**
 - Additional Support and Equipment for DA's Office (\$10,000)
 - 3 Laptops for Juvenile Intake (\$4,836)
- **Sheriff**
 - 13 Laptops for expansion of vehicle Fleet (\$39,156)
 - 11 Laptops for KSD Patrol Sergeants and Lieutenants (\$16,698)
 - Replace 1 PC; add 1 PC and Printer in Zone 1 Pre-Trial (\$3,650)
 - ADD: MFD for KCDC Corporals' office area (\$4,000)
 - ADD: Two Cameras to KCDC Professional Visitation (\$5,260)
 - Replace current desktop PC laptop for Lieutenant at KCDC (\$1,518)
 - Replace 2 inmate laptops used for legal information at KCDC (\$6,000)
 - Add 1 Surveillance Camera to Zone 1 in PTF (\$2,600)
 - Replace MFD in PSB Jail Conference area (\$11,400)
 - ADD: Camera for vestibule/sally port area (\$15,500)
 - Data Modems for KSD Squad Cars (\$82,995)



Project 6 – Public Works



2018 Projects

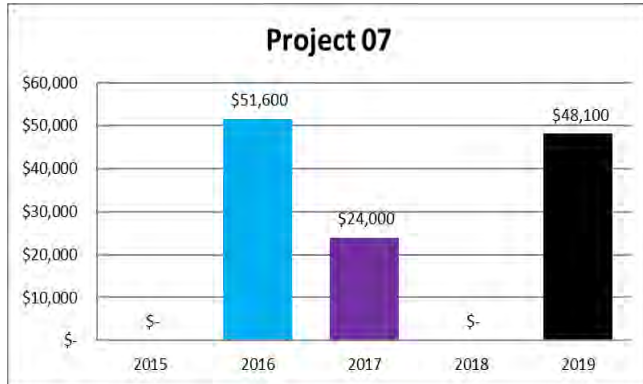
- Facilities
 - PSB / FMB Construction (\$43,500)
 - Brookside Construction (Stage 2 of 2) (\$156,500)
- Highway
 - Highway Payroll Remote Data Entry (3 laptops) (\$3,000)
 - PC, Printer for Highway Foreman (1 Laptop/1 Printer) (\$1,900)
 - RT Vision Card Swipe Functionality – Highway (\$1,700)
- Parks
 - Strengthen Cellular Signal – KD and Pets Park (\$2,500)

2019 Projects

- Facilities
 - Panasonic Rough Daily Laptops (\$6,430)
 - Printer For Custodians (\$950)
- Golf
 - Laptop (\$1,550)
 - Upgrade Golf POS System (\$4,300)
- Parks
 - iMac Desktop (\$5,060)
 - Laptop With Hotspot (\$3,215)
 - Fiber Optics - KD Park (\$50,000)



Project 7 – Video Conferencing



2018 Projects

- Audio/Video Projects
 - No projects in 2018

2019 Projects

- Aging and Disability Services
 - Large, wall mount monitor for ADRC reception area (\$2,500)
- Child Support
 - 55-inch TV screen with HDMI camera - Child Support (\$2,500)
- Circuit Court
 - Additional funding for 3rd Video Conference cart for Courts (\$30,000)
 - Branch 5 Courtroom updated TV and DVD player (\$5,000)
 - Branch 6 TV needs a swing arm for movement. (\$1,600)
 - DVD with sound options in Intake Court (\$6,500)



Project 8 – Web Enhancements



2019 Projects

- Information Technology
 - Web Projects (\$25,000)

2018 Projects

- Information Technology
 - Web Projects (\$25,000)



Project 9 – IT Contractor Support



2019 Projects

- Information Technology
 - IT Contractor Support (\$135,000)

2018 Highlights

- IT Contractor Support (\$135,000)



Project 10 – Capital Reduction



2019 Projects

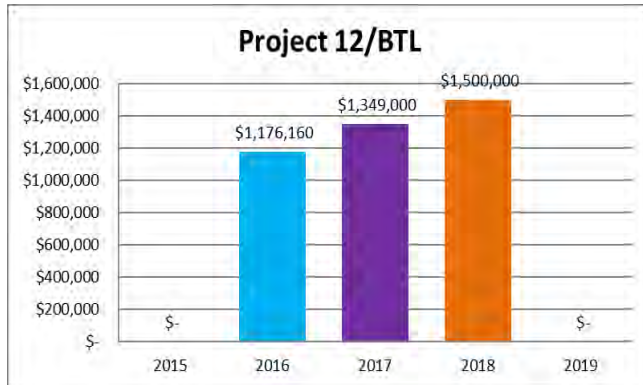
- Information Technology
 - Capital Reduction (-\$100,000)

2018 Highlights

- No reduction



Project 12 (BTL)– Enterprise System Implementation



2019 Projects

- No projects

2018 Projects

- Administrative Services
 - ERP Replacement (\$1,500,000)



Annual Capital Budget Comparison

Project	2015	2016	2017	2018	2019
1: KALM	\$ 197,780	\$ 82,640	\$ 98,000	\$ 126,940	\$ 275,821
2: Human Services	\$ 147,290	\$ 11,300	\$ 158,600	\$ 149,430	\$ 78,843
3: Finance and HR	\$ 778,775	\$ 150,000	\$ 167,500	\$ 194,900	\$ 420,266
4: County-Wide	\$ 521,100	\$ 720,200	\$ 976,300	\$ 764,100	\$ 806,481
5: Legal & Judicial	\$ 181,500	\$ 124,500	\$ 64,250	\$ 320,607	\$ 203,613
6: Public Works	\$ 49,200	\$ 23,600	\$ 276,260	\$ 209,100	\$ 71,505
7: Audio / Visual	\$ -	\$ 51,600	\$ 24,000	\$ -	\$ 48,100
8: Web Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
9: Contranctor	\$ 135,500	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
10: Reductions	\$ (300,000)	\$ -	\$ -	\$ -	\$ (100,000)
Subtotal	\$ 1,736,145	\$ 1,323,840	\$ 1,924,910	\$ 1,925,077	\$ 1,964,629
12: Enterprise Systems	\$ -	\$ 1,176,160	\$ 1,349,000	\$ 1,500,000	\$ -
Total	\$ 1,736,145	\$ 2,500,000	\$ 3,273,910	\$ 3,425,077	\$ 1,964,629

